

Annexure - II

FORMAT FOR RECONCILIATION OF SHARE CAPITAL AUDIT REPORT. (Separate for each ISIN)

(details should be certified by the auditors)

1 For Quarter Ended	30.06.2016
2 ISIN :	INE 794101013
3 Face Value :	Rs. 10/-
4 Name of the Company	BHATKAWA TEA INDUSTRIES LIMITED
5 Registered Office Address	NICCO HOUSE, 6TH FLOOR, 2 HARE STREET, KOLKATA – 700 001
6 Correspondence Address	NICCO HOUSE, 6TH FLOOR, 2 HARE STREET, KOLKATA – 700 001
7 Telephone & Fax Nos.	033- 2248 9916, FAX - 033-2248 5362
8 Email address	contact@bhatkawa.com

9 Names of the Stock Exchanges where the company's securities are listed : THE CALCUTTA STOCK EXCHANGE ASS. LTD.

	Number shares	% of Total Issued Cap.
10 Issued Capital	2240000	100
11 Listed Capital (Exchange-wise) (as per company records)	2240000	100
12 Held in dematerialised form in CDSL	106568	4.76
13 Held in dematerialised form in NSDL	1663338	74.26
14 Physical	470094	20.99
15 Total No.of shares (12+13+14)	2240000	

16 Reasons for difference if any, between (10&11) , (10&15) , (11&15) : N.A.

17 Certifying the details of changes in share capital during the quarter under consideration as per Table below :

Particulars***	No. of shares	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	whether intimated to CDSL	whether intimated to NSDL	In-prin. appr. pending for SE (Specify Names)
NIL	NIL	NIL	NIL	NIL	NIL	NIL

*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Any other (to specify).

18 Register of Members is updated (Yes / No) YES
If not, updated upto which date N.A.

19 Reference of previous quarter with regards to excess dematerialised shares,if any. NIL

20 Has the company resolved the matter mentioned in point no.19 above in the current quarter ? If not, reason why ? N.A.

21 Mentioned the total no.of requests, if any, confirmed after 21 days and the total no.of requests pending beyond 21 days with the reasons for delay :

Total No.of demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 Days	NIL	N.A.	N.A.
Pending for more than 21 days	NIL	N.A.	N.A.

22 Name, Telephone & Fax No. of the Compliance Officer of the Co. MR. K. BASU
PHONE NO. – 033-22489916
FAX NO. – 91-33-22485362

23 Name, Address, Tel. & Fax No., Regn. no. of the Auditor PRADIP M. DOMADIA
33A, KALIDAS PATITUNDI LANE, KOLKATA – 700 026
PHONE NO. 033 24552979, C.P. NO. - 3867; MEM. NO.: 380

24 Appointment of common agency for share registry work if yes (name & address) S. K. INFOSOLUTIONS PVT. LTD.
34/1A, SUDHIR CHATTERJEE STREET
KOLKATA – 700 006

25 Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)

Date - 14/07/2016
Place - Kolkata



NIL

PRADIP M DOMADIA
FCS - 3806, CP No. 3867