

To,  
M/s. Bhatkawa Tea Industries Limited  
2, Hare Street, Nicco House,  
Kolkata – 700 001

Dear Sirs/Madam,

I have examined the relevant books, registers, forms, documents and papers produced before us by Bhatkawa Tea Industries Limited ('the Company') and its Registrars and Transfer Agents, S.K.Infosolutions Private Limited, in respect of Reconciliation of Share Capital Audit as per Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018. To the best of our knowledge and according to the information and explanations given to me and as shown by the records examined by me, I certify the following:

### RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1	For Quarter Ended	31-12-2020	
2	ISIN	INE 794I01013	
3	Face Value	Rs. 10/-	
4	Name of the Company	BHATKAWA TEA INDUSTRIES LIMITED (CIN - L01132WB1911PLC002077)	
5	Registered Office Address	NICCO HOUSE, 6 <sup>th</sup> FLOOR, 2 HARE STREET, KOLKATA – 700001	
6	Correspondence Address	NICCO HOUSE, 6 <sup>th</sup> FLOOR, 2 HARE STREET, KOLKATA – 700001	
7	Telephone & Fax Nos.	TEL -033- 2248 9916, FAX - 033-2248 5362	
8	Email address	contact@bhatkawa.com	
9	Whether listed or unlisted, details thereof	THE CALCUTTA STOCK EXCHANGE LIMITED	
		Number of shares	% of Total Issued Capital
10	Issued Capital	2240000	100.00
11	Listed Capital – Calcutta Stock Exchange (as per company records)	2240000	100.00
12	Held in dematerialised form in CDSL	249110	11.12



13	Held in dematerialised form in NSDL	1684264	75.19
14	Physical	306626	13.69
15	Total No. of shares (11+12+13)	2240000	100.00
16	Reasons for difference if any, between (10&15)	N.A.	
17	Certifying details of changes in share capital during the period under review as per table below:		
	Particulars***	No. of shares	whether intimated to CDSL
			whether intimated to NSDL
	No change		
	*** Rights, Bonus, Private placements, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, any other (to specify).		
18	Details of shares held by	Demat	Physical
	Promoters	1308463	54323
	Directors	244090	0
	KMP's	0	0
19	Register of Members is updated (Yes / No)	YES	
20	If not, updated up to which date	N.A.	
21	Reference of previous period with regards to excess dematerialised shares, if any.	NIL	
22	Has the company resolved the matter mentioned in point no. 20 above in the current period? If not, reason why?	N.A.	
23	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
	Confirmed after 21 Days	NIL	N.A.
	Pending for more than 21 days	NIL	N.A.
24	Name, Telephone & Fax No. of the Compliance Officer of the Co.	MRS. DHARINI MEHTA, COMPANY SECRETARY Mem No. A26814 PHONE NO. – 033-22489916 FAX NO. – 033 -22485362	
25	Name, Address, Tel. & Fax No., Regn. no. of the Auditor	CA SHRUTI DOMADIA 33A, KALIDAS PATITUNDI LANE, KOLKATA – 700026, (M) 90070 00111; ICAI MEM. NO.- 306951	



26	Appointment of common agency for share registry work if yes (name & address)	S. K. INFOSOLUTIONS PVT. LTD., [SEBI REGN. NO.: INR000003886] D/42, Katju Nagar, Ground Floor, (Near South City Mall), Jadavpur, Kolkata – 700 032 PHONE NO.- 033-24120029, FAX NO.- 033-24120027 E-MAIL: skcdilip@gmail.com WEBSITE: www.skcinfo.com
27	Any other detail that the auditor may like to provide	NIL

Place: Kolkata  
Date: 11<sup>th</sup> January, 2021



*Shruti Domadia.*

Shruti Domadia  
Chartered Accountant  
Mem. No.: 306951  
UDIN: 21306951AAAAAB9531