

Diana • Baintgoorie • Good Hope

Ref: D/mkj/BSE/17 Date: July 25, 2017

То

The Department of Corporate Affairs Bombay Stock Exchange Limited 'Phiroze Jeejeebhoy Towers' 25th Floor Dalal Street, Mumbai- 400 001

Dear Sirs,

Sub: Reconciliation of Share Capital Audit Report for the Quarter ended 30th June, 2017

Ref: Company Code No. 530959

With reference to the above, please find enclosed herewith a copy of the Reconciliation of Share Capital Audit Report of our company issued on 25th July, 2017 by Mr. Mohan Ram Goenka, Company Secretaries, Kolkata for the quarter ended 30th June, 2017 for your information and record.

Please acknowledge receipt of the same.

Thanking you,

Yours faithfully For DIANA TEA COMPANY LIMITED

MUKUND KUMAR JHA COMPANY SECRETARY

Encl: as above

AARES GROUP

Regd. Office : Sir RNM House (4th Floor), 3B, Lal Bazar Street, Kolkata - 700 001 Phone : 2248 8672, 4066 1590-93, Fax : 2248 7571 E-mail : <u>contactus@dianatea.in</u> Website : www.dianatea.in CIN : L15495WB1911PLC002275

Mohan Ram Goenka Company Secretaries						46, B.B.Ganguly Street Kolkata- 700 012	
		RECONCIL	IATION OF SHA	RE CAPITA	L AUDIT REPO	Mobile: 98310 74332 RT	
(1)	For Quarter Ended	30th June, 201	7]			
(2)	ISIN	INE012E0103	INE012E01035]	
(3)	Face Value	Rs.5/- each*	Rs.5/- each*]	
(4)	Name of the Company	Diana Tea Co	mpany Limited				
(5)	Registered Office Address	3B,Lal Bazar S	Street, Kolkata- 700 001				
(6)	Correspondence Address	-do-					
(7)	Telephone & Fax Nos.	033-2248 8672	033-2248 8672/40661590-93 Fax:: 033 2248 7571				
(8)	Email Address	contactus@dia	contactus@dianatea.in				
(9)	Names of the Stock Excha	nges where the Co	s where the Company's securities are listed : Calcutta, Mumbai, Ahemedabad and Delhi				
(.,		0		Number of		% of Total	
(10)	apital			Shares		Issued Cap.	
(11)	Listed Capital (Exchange-	wise)	Kolkata	14991000		100.00%	
	(as per Company records)		Mumbai Ahemedabad	14991000 14991000		100.00%	
			Delhi	14991000		100.00%	
(12)	Held in dematerialised for	rm in NSDL		12,284,683		81.95	
(13)	Held in dematerialised for	rm in CDSL		2,506,528		16.72	
(14)	Physical			199,789		1.33	
(15)	Total No. of Shares (12+13+14)			14,991,000	5.5	100.00	
(16)	Reasons for difference if any, between (10&11), (10&15), (11&15): The Company is in the process of Delisting of its Equity shares from Kolkata, Ahemedabad & Delhi Stock Excahnges.						
	Particulars****	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)	
	-nilnil-	-nil	nil	nil	-nil-	-nil-	
- 1	***Rights, Bonus, Preferent	ial Issue, ESOPs, A	malgamation, Conversio	n, Buyback, Cap	ital Reduction, Forfeitu	re, Any other (to specify)	
	Register of Members is updated (Yes/No) f not, updated upto which date						
(19)	Reference of previous qua	rter with regards t	o excess dematerialised	shares, if any.		NO	
(20)	Has the Company resolved quarter? If not, reason why Mentioned the total no.of	1 the matter mention /?	oned in point No. 19 abo	ove in the currer	San San Star	N.A.	
	the reasons for delay :		r -			v v	
	Total No. of demat requests Confirmed after 21 Days	s	No. of requests nil	No. of Shares	Reasons for delay		
	Pending for more than 21 d	ays	-ni-	-nii-	-nil- -nil-		
22)	Name, Telephone & Fax No. of the Compliance Officer of the Company and Executive (w.e.f. 11.05.2017) (033-2248 8672/40661590-93 Fax: 033 2248 7571 Mr. Manoj Agarwal, CS (upto 30.03.2017)						
(23)	Name, Address, Tel. & Fax No., Regn. No. of the Auditor					B.B.Ganguly Street, Kol-1 CP No. 2551	
24)	Appointment of common a	igency for share re	gistry work	if yes (name &	and the second se	Maheshwari Datamatics (P) Ltd.	
	Any other detail that the auditor may like to provide (e.g. BIFR Company, delisting from SE, Company changed its name etc.) Company is in the process of De-listing of its equity shares from Stock Exchanges. herefore the further Listing Shares application has been not moved to Stock Exchanges except BSE. As passed in the Annual General Meeting as held on 21.06.2008 the Equity shares of the Company will be consolidated by issue of he two equity shares for every five shares held and the paid up value of each equity share shall be of Rs.5/- each						
	Kolkata : 25.07.2017			Name of	the Company Secretary C.P.No: 2551		
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