

Ref: DTCL/AB/BSE/20 Date: July 14, 2020

To BSE Ltd Department of Corporate Affairs 'Phiroze Jeejeebhoy Towers' 25th Floor, Dalal Street, Mumbai- 400 001

Dear Sir/Madam,

Sub: Reconciliation of Share Capital Audit Report for the Quarter ended 30th June, 2020

Ref: Scrip Code: 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 13th July, 2020 by Mr. Mohan Ram Goenka, Company Secretaries, Kolkata for the quarter ended 30th June, 2020 for your information and record.

Please acknowledge receipt.

Anushree Biswas

Yours faithfully

For DIANA TEA COMPANY LIMITED

ANUSHREE BISWAS
COMPANY SECRETARY & COMPLIANCE OFFI

COMPANY SECRETARY & COMPLIANCE OFFICER MEMBERSHIP NO. 40821

Encl: a/a

46, B.B.Ganguly Street Kolkata- 700 012 Mobile: 98310 74332

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

Sin	(1)	For Quarter Ended	30th June, 2020				ĺ	
Diana Tea Company Dian	(2)	ISIN	INE012E0103	5			1	
Section Correspondence Address Ela Bazar Street, Kolkata-700 001	(3)	Face Value	Rs.5/- each*					
(6) Correspondence Address	(4)	Name of the Company	Diana Tea Company Limited					
(7) Telephone & Fax Nos. (8) Email Address	(5)	Registered Office Address	3B,Lal Bazar Street, Kolkata-700 001					
Section Sect	(6)	Correspondence Address	-do					
(9) Names of the Stock Exchanges where the Company's securities are listed: Calcutta, Mumbui, Ahemedabad and Delhi	(7)	Telephone & Fax Nos.	033-2248 8672/40661590-93 Fax.: 033 2248 7571					
Number of Shares Shared Capital Shares Shared Cap.	(8)	Email Address	contactus@dianatea in					
1.1 Listed Capital (Exchange-wise)	(9)) Names of the Stock Exchanges where the Company's securities are listed : [Calcutta, Mumbai, Ahemedabad and Delhi						
(10) Issued Capital (11) Listed Capital (Exchange-wise) (12) Meld in dematerialised form in NSDL (12) Held in dematerialised form in NSDL (13) Held in dematerialised form in NSDL (14) Physical (15) Total No. of Shares (12+13+14) (16) Reasons for difference if any, between (10&11), (10&15), (11&15): [Total No. of Shares (12+33+14) [Total No. of dema requests No. of requests No. of Shares (12+32+31+14) [Total No. of dema requests No. of requests No. of Shares (12+32+31+14) [Total No. of dema requests No. of requests No. of Shares (12+32+31+14) [Total No. of dema requests No. of requests No. of Shares (12+32+31+14) [Total No. of dema requests No. of requests No. of Shares (12+32+31+14) [Total No. of dema requests No. of the Company (12+32+31+14) [Total No. of dema requests No. of the Company (12+32+31+14) [Total No. of dema requests No. of the Company (12+32+31+14) [Total No. of dema requests No. of the Company (12+32+31+14) [Total No. of dema requests No. of the Company (12+32+31+14) [Total No. of dema requests No. of the Company (12+32+31+14) [Total No. of dema requests No. of the Company (12+32+31+14) [Total No. of dema requests No. of the Company (12+32+31+14) [Total No. of dema requests No. of the Company (12+32+31+14) [Total No. of dema requests No								
(13) Listed Capital (Exchange-wise) (as per Company records) Mumbai Ahemedabad Delhi 14991000 100.00% Ahemedabad 14991000 100.00% 14991000 100.00% 14991000 100.00% 14991000 100.00% 14991000 100.00% 100.00% 100.00%	con	Issued Coulted						
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Ahemedabad Delhi 14991000 100.00% [12] Held in dematerialised form in NSDL [13] Held in dematerialised form in CDSL [14] Physical 89.633 0.660 [15] Total No. of Shares (12+13+14) 14.991,000 100.00 [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 Exchanges. [17] Certifying the details of changes in share capital during the quarter under consideration as per Table below [18] Particulars**** No. of Applied/ Not Not Applied/ Not	(11)		e)				100000000000000000000000000000000000000	
Delhi 14991000 100.00%		(as per Company records)			14991000		100.00%	
(12) Held in dematerialised form in NSDL (13) Held in dematerialised form in CDSL (14) Physical (15) Total No. of Shares (12+13+14) (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 Exchanges. (17) Certifying the details of changes in share capital during the quarter under consideration as per Table below: Particulars**** No. of Applied/ Shares in share capital during the quarter under consideration as per Table below: Particulars**** No. of Applied/ Shares for listing Names) -nilnilnilnilnil- ***Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify) (18) Register of Members is updated (Yea/No) if not, updated upto which date (19) Reference of previous quarter with regards to excess dematerialised shares, if any. (20) Has the Company resolved the matter mentioned in point No. 19 above in the current quarter? If not, reason why? (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 shares Reasons for delay Confirmed after 21 Days -nilnilnilnilnilnil- Pending for more than 21 days -nilnilnilnil- NA. (22) Name, Telephone & Fax No. of the Compliance Officer of the Company (23) Name, Address, Tel. & Fax No., Regn. No. of the Auditor M.E. Goenka-FCS, & B.B.Ganguly Street, Kol-1 Mentioned the tourber Listing Shares application has been not moved to Stock Exchanges of Delisting of its equity shares from Stock Exchanges. [Hyes (name & address)] (24) Appointment of common agency for share registy work [Hyes (name & address)] [Hyes (name & address)] [Hyes (name & address)] Maheshwari Datamatics (F) Ltd. 2. Any other detail that the auditor may like to provide (e.g. BIFR Company, delisting from SE. [Hyes (name & address)]				Ahemedabad	14991000		100.00%	
(12) Held in dematerialised form in NSDL (13) Held in dematerialised form in CDSL (14) Physical (15) Total No. of Shares (12+13+14) (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 Exchanges. (17) Certifying the details of changes in share capital during the quarter under consideration as per Table below: Particulars**** No. of Applied/Shares for listing Not Applied Exchanges (Specify Intimated to NSDL) Shares for listing -nillnillnillnillnillnillnillnillnill				Delhi	14991000		100.00%	
(13) Held in dematerialised form in CDSL (14) Physical (15) Total No. of Shares (12+13+14) (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 Exchanges. (17) Certifying the details of changes in share capital during the quarter under consideration as per Table below: Particulars**** No. of Applied/ Shares in share capital during the quarter under consideration as per Table below: Particulars**** No. of Applied/ Shares for listing Shares for listing Exchanges (Specify Intimated to Names)							100000	
14) Physical 89,633 0.60	(12)	Held in dematerialised form		12,293,954	54 82.01			
Total No. of Shares (12+13+14) 14,991,000 100.00	(13)	Held in dematerialised form		2,607,413		17.39		
(16) Reasons for difference if any, between (10&11), (10&15). [The Company is in the process of Delisting of its Equity shares from Kolkata, Ahemedabad & Delhi Stock Excalmages.] [17) Certifying the details of changes in share capital during the quarter under consideration as per Table below: [18] Particulars**** No. of Applied/Not Applied/Shares for listing No. Applied/Shares for listing for St. No. Applied/Shares for listing for St. No. Applied/No. No. Applied/Shares for listing for St. No. Applied/Shares for listing for St. No. Applied/Shares for listing for St. No. Applied/Shares for listing for St. Applied/Shares for listing for listing for listing for listing for listing for St. Nukherjee Rd.Kolhata-700001 [if yes (name & address)] [22) Name, Address, Tel. & Fax No., Regn. No. of the Auditor for listing for listing for listing for St. Company changed its name etc.) The Company is in the process of De-listing of its equity shares from Stock Exchanges. The therefore the further Listing Shares application has been not moved to Stock Exchanges except BSE.	(14)	Physical		89,633		0.60		
Total No. of demat requests No. of requests No. of requests No. of demat requests No. of demat requests No. of requests No. of requests No. of demat requests No. of requests	(15)	Total No. of Shares (12+13+14)			14,991,000	0 100.00		
Particulars**** No. of Shares Not Applied for listing Shares Not Applied Shares (Specify Names) -nil-		from Kolkata, Ahemedabad & Delhi Stock Excalinges.						
##Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify) ##Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify) ##Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify) ### Issue Company resolved the matter mentioned in point No. 19 above in the current quarter? If not, reason why? ### Issue Company resolved the matter mentioned in point No. 19 above in the current quarter? If not, reason why? ### Issue Company resolved the matter mentioned in point No. 19 above in the current quarter? If not, reason why? ### Issue Company resolved the matter mentioned in point No. 19 above in the current quarter? If not, reason why? ### Issue Company resolved the matter mentioned in point No. 19 above in the current quarter? If not, reason why? ### Issue Company resolved the matter mentioned in point No. 19 above in the current quarter? ### Issue Company resolved the matter mentioned in point No. 19 above in the current quarter? ### Issue Company resolved the matter mentioned in point No. 19 above in the current quarter? ### Issue Company Reson why? ### Issue Company Reson Reson with the resolution of requests pending beyond 21 days with the reasons for delay. ### Issue Company Reson why? ### Issue Company Reson why? ### Issue Company Reson Reson with the r		Particulargees	Not Applied	Exchanges (Specify	intimated to		Pending for SE (Specify	
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Pending for more than 21 days		Total No. of demat requests		No. of requests	No. of Shares	Reasons for delay		
Pending for more than 21 days		Confirmed after 21 Days		-nil	-nil	-nil		
(23) Name, Address, Tel. & Fax No., Regn. No. of the Auditor M.R. Goenka, FCS, 46, B.B.Ganguly Street, Kol-1 Phone: 033-2237 9517 CP No. 2551 (24) Appointment of common agency for share registry work if yes (name & address) Maheshwari Datamatics (P) Ltd. 23, R N Mukherjee Rd, Kolkata-700001 (25) Any other detail that the auditor may like to provide (e.g. BIFR Company, delisting from SE, Company changed its name etc.) The Company is in the process of De-listing of its equity shares from Stock Exchanges. therefore the further Listing Shares application has been not moved to Stock Exchanges except BSE.		Pending for more than 21 days	\$	nil	-nil			
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LIDIN No.: FONESI SROOM 451 21	(25)	Company changed its name e	tc.)	The Company is in the p	rocess of De-list	ing of its equity shares	from Stock Exchanges.	
		LIDIN No.: FOOLS STROOM 451 71						

Plac Kolkata Date : 13.07.2020



Name of the Company Secretary: Mohan Ram Goenka C.P.No: 2551