



# **DIANA TEA COMPANY LTD**

Diana • Baintgoorie • Good Hope

Ref: D/SKS/BSE/—— /17  
Date: April 13, 2017

BSE Ltd.  
Department of Corporate Affairs  
'Phiroze Jeejeebhoy Towers'  
25<sup>th</sup> Floor  
Dalal Street,  
Mumbai- 400 001

Dear Sir / Madam,

Sub: Reconciliation of Share Capital Audit Report for the quarter ended 31<sup>st</sup> March, 2017.

Ref: Company Code No. 530959

With reference to above, please find enclosed herewith a copy of the Reconciliation of Share Capital Audit Report of our company issued on 10<sup>th</sup> April, 2017 by Mr. Mohan Ram Goenka, Company Secretaries, Kolkata for the quarter ending 31<sup>st</sup> March, 2017 for your information and record.

Please acknowledge receipt.

Thanking you,

Yours faithfully  
For DIANA TEA COMPANY LIMITED

*Ramesh K. Jhunjhunwala*  
RAMESH KUMAR JHUNJHUNWALA  
COMPLIANCE OFFICER

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 : [contactus@dianatea.in](mailto:contactus@dianatea.in)  
Website : [www.dianatea.in](http://www.dianatea.in) CIN : L15495WB1911PLC002275

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

- (1) For Quarter Ended
- (2) ISIN
- (3) Face Value
- (4) Name of the Company
- (5) Registered Office Address
- (6) Correspondence Address
- (7) Telephone & Fax Nos.
- (8) Email Address
- (9) Names of the Stock Exchanges where the Company's securities are listed :

		Number of Shares	% of Total Issued Cap.
(10) Issued Capital		14991000	100%
(11) Listed Capital (Exchange-wise) (as per Company records)	Kolkata	14991000	100.00%
	Mumbai	14991000	100.00%
	Ahemedabad	14991000	100.00%
	Delhi	14991000	100.00%
(12) Held in dematerialised form in NSDL		11,936,220	79.62
(13) Held in dematerialised form in CDSL		2,852,947	19.03
(14) Physical		201,833	1.35
(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 :-

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) 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 requests	No. of Shares	Reasons for delay
Confirmed after 21 Days	--nil--	--nil--	--nil--
Pending for more than 21 days	--nil--	--nil--	--nil--

- (22) Name, Telephone & Fax No. of the Compliance Officer of the Company
- (23) Name, Address, Tel. & Fax No., Regn. No. of the Auditor
- (24) Appointment of common agency for share registry work
- (25) Any other detail that the auditor may like to provide (e.g. BIFR Company, delisting from SE, Company changed its name etc.)

Place : Kolkata  
Date : 10.04.2017

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

