## MR & Associates

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

## RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

| (1)   | For Quarter Ended   | 30th June, 202                                | 4                         | ]   |   |  |        |
|---|---|---|---------------------------|---|---|--|--------|
| (2)   | ISIN  | INE012E01035                                  |                           |   |   | 1  |        |
| (3)   | Face Value  | Rs.5/- each*                                  |                           |   |   |  |        |
| (4)   | Name of the Company   | Diana Tea Company Limited                     |                           |   |   |  |        |
| (5)   | Registered Office Address   | 3B,Lal Bazar Street, Kolkata-700 001          |                           |   |   |  |        |
| (6)   | Correspondence Address  | do  |                           |   |   |  |        |
| 7)  | Telephone & Fax Nos.  | 033-2248 8672/40661590-93 Fax.: 033 2248 7571 |                           |   |   |  |        |
| -   | Email Address   | contactus@dia                                 | natea in                  |   |   |  |        |
|   |   |   |                           |   |   |  |        |
| 9)  | Names of the Stock Exchan   | ges where the Co                              | ompany's securities are i | 11/2  |   |  |        |
|   |   |   |                           | Number of   |   | % of Total                               |        |
| 10)   | Issued Conital  |   |                           | Shares<br>14991000  |   | Issued Cap.<br>100%                      |        |
|   | Issued Capital Listed Capital (Exchange-wise) (as per Company records)  |   | Kolkata                   | 14991000  |   | 100.00%                                  |        |
|   |   |   | Mumbai                    | 14991000  |   |  |        |
|   | (us per Company records)  |   | Ahemedabad                | 14991000  |   | 100.00%                                  |        |
|   |   |   | Delhi                     | 14991000  |   | 100.00%                                  |        |
|   |   |   | Della                     | 11771000  |   | 200/00/0                                 |        |
| 2)  | Held in dematerialised form   | n in NSDL                                     |                           | 12,307,493  |   | 82.10                                    |        |
| 13)   | Held in dematerialised form   | n in CDSL                                     |                           | 2,638,227   |   | 17.60                                    |        |
| 14)   | Physical  |   |                           | 45,280  |   | 0.30                                     |        |
|   | Total No. of Shares (12+13+   | 14)   |                           | 14,991,000  |   | 100.00                                   |        |
| 2025  |   |   |                           |   |   |  |        |
| S # .   | 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.                          |   |                           |   |   |  |        |
| 17)   | Certifying the details of cha   | nges in share ca                              | pital during the quarter  | under consider  | ation as per Table belo                       | w :-                                     |        |
|   |   | Ammilia 4 /                                   | Listed on Stock           | Whether   |   | In-prin, appr.                           |        |
|   | No. of  | Applied/                                      | Listed on Stock           | (0.1)   | Whether intimated to                          | Pending for SE                           |        |
| - 1   | Particulars**** Shares  | Not Applied                                   | Exchanges (Specify        | intimated to  | NSDL  | (Specify                                 |        |
|   | 33  | for listing                                   | Names)                    | CDSL  | (A. A. C. | Names)                                   |        |
|   | nilnil  | -nil  | -nil                      | -nil  | nil   | nil                                      |        |
|   | ***Rights, Bonus, Preferentia   | l Issue, ESOPs, A                             | malgamation, Conversion   | n, Buyback, Ca  | pital Reduction, Forfeitu                     | ire, Any other (to specify)              |        |
|   | 8.07  |   |                           |   |   |  |        |
| (8)   | Register of Members is upd<br>if not, updated upto which  | 22-12-  |                           |   | YES   |  |        |
| , a)  | Reference of previous quarter with regards to excess dematerialised s   |   |                           |   |   | NO                                       |        |
| 20) Has the Company resolved the matter mentioned in point No. 19 above in the curr   |   |   |                           |   |   |  |        |
| (0)   | quarter? If not, reason why?  | oned in point No. 19 ab                       | ove in the curre          | nt  | N.A.  |  |        |
| 21)   | Mentioned the total no.of re  | guests, if any, co                            | onfirmed after 21 days a  | nd the total no.  | of requests pending be                        | eyond 21 days with                       |        |
|   | the reasons for delay :   |   | •                         |   |   |  |        |
| Î   | Total No. of demat requests   |   | No. of requests           | No. of Shares   | Reasons for delay                             |  |        |
|   | Confirmed after 21 Days<br>Pending for more than 21 da  | vs  | nil                       | nil   | nil   |  |        |
| 8   |   | -   |                           |   |   |  |        |
| (22) Name, Telephone & Fax No. of the Compliance Officer of the Company  CS Namrata Saraf, Company Sec app  033-2248 8672/40661590-93 Fax.: 033 2 |   |   |                           |   |   |  | 1.2024 |
| 200   |   | v n   | Calco Accessor            |   | M.P. Comba FCC 44                             | R R Cangular Street Val 4                |        |
| 23)   | Name, Address, Tel. & Fax   | No., Kegn. No. o                              | the Auditor               |   | Phone: 033-2237 9517                          | B.B.Ganguly Street, Kol-1<br>CP No. 2551 |        |
| 24)   | Appointment of common ag  | egistry work                                  | if yes (name &            | name & address) Maheshwari Datamatics (P) Ltd. 23,R N Mukherjee Rd,Kolkata-700001 |   |  |        |
| 25)   | Any other detail that the au  |   |                           |   |   |  |        |
| j   | Company changed its name etc.) The Company is in the process of De-listing of its equity shares from Stock Exchanges.  The Company is in the process of De-listing of its equity shares from Stock Exchanges. |   |                           |   |   |  |        |
|   | UDIN No.: F004515F000744639  For MR & Associates  Observation  Observation  |   |                           |   |   |  |        |
| lac   | Kolkata   | 1   | Secretaries of            | Name of   | the Company Secretar                          | y : Mohan Ram Goenka, P                  | artner |
|   | : 15.07.2024  | 1   | 168 0                     | . viiine oj   | C.P.No: 2551                                  | ,  |        |
| 7.416   | : 13.07.2024  |   | 6 /                       |   | C.I .IVO. 2001                                |  |        |