

E-mail: shruti.dk@domadia.in Contact: +91 90070 00111

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	30-09-2023					
2	ISIN	INE 794I01013					
3	Face Value	Rs. 10/-					
4	Name of the Company	BHATKAWA TEA INDUSTRIES LIMITED					
5	Registered Office Address	(CIN - L01132WB1911PLC002077)					
6	Correspondence Address	NICCO HOUSE, 6 <sup>th</sup> FLOOR, 2 HARE S	TREET, KOLKATA – 700001				
7	Telephone & Fax Nos.	NICCO HOUSE, 6 <sup>th</sup> FLOOR, 2 HARE S	TREET, KOLKATA – 700001				
8	Email address	11L -055- 2248 9916, FAX - 033-2248 5362					
9	Whether listed or unlisted, details thereof	contact@bhatkawa.com, cs@bhatkawa.com THE CALCUTTA STOCK EXCHANGE LIMITED					
		Number of shares	% of Total Issued Capital				
10	Issued Capital	2240000					
11	Listed Capital – Calcutta Stock	2240000	100.00				
	Exchange (as per company records)		100.00				
12	Held in dematerialised form in CDSL	250107 TOTA 8	11.16				
JDIN:	23306951BGWULD4073	CO KOLK	U /=//				



## Shruti Domadia, FCA

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Held in dematerialised form in 1868970 Contact : +91 90070 (							act: +91 90070 0011
Held in dematerialised form in NSDL		1868970			acoustic reflectation and a second	83.44	
Physical			1	20923			5.40
			2240000		)		100.00
Reasons for difference if any, between (10&15)			N.A.				
Certifying details of changes in share capital during the period under review as per table below:							
Particulars*** No. of s		nares 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).							
Details of shares held by De		Demat		Physical			Total
Promoters 1362786		6		0		1362786	
Directors	244090		)		0		244090
KMP's	KMP's 0				0		0
Register of Members is u	Register of Members is updated (Yes / No )		) YES	YES			
If not, updated up to which date		N.A.	N.A.				
Reference of previous period with regards to excess dematerialised shares, if any.			s NIL	NIL			
Has the company resolved the matter mentioned in point no. 20 above in the			316	N.A.			
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			1	Reasons for delay		or delay
Confirmed after 21 Days	nfirmed after 21 NIL		N.A.		N.A.		•
Pending for more than 21 days	N	IL	N.A.			N.A	×
Name, Telephone & Fax No. of the Compliance Officer of the Co.			Mem PHON	MRS. DHARINI MEHTA, COMPANY SECRETARY  Mem No. A26814  PHONE NO. – 033-22489916  FAX NO. – 033 -22485362			
	Physical Total No. of shares (11+2) Reasons for difference between (10&15) Certifying details of char Particulars***  *** Rights, Bonus, Privat Reduction, Forfeiture, ar Details of shares held by Promoters Directors KMP's Register of Members is used of the standard of the total no. current period? If not, resulting the total no. pending beyond 21 days Total No. of demat requests Confirmed after 21 Days Pending for more than 21 days Name, Telephone &	Physical Total No. of shares (11+12+13) Reasons for difference if any, between (10&15)  Certifying details of changes in shares in shares (11+12+13)  Particulars***  No. of since the shares held by the shares of members is updated (You find, updated up to which date to excess dematerialised shares, if the shares demands de	Physical Total No. of shares (11+12+13) Reasons for difference if any, between (10&15)  Certifying details of changes in share capit Particulars*** No. of shares  *** Rights, Bonus, Private placements, ESC Reduction, Forfeiture, any other (to specification) Details of shares held by Demate Promoters 136278  Directors 244090  KMP's 0  Register of Members is updated (Yes / No. If not, updated up to which date  Reference of previous period with regard to excess dematerialised shares, if any. Has the company resolved the matter mentioned in point no. 20 above in the current period? If not, reason why?  Mentioned the total no. of requests, if any pending beyond 21 days with the reasons are requests  Confirmed after 21 NIL Days  Pending for more than 21 days  Name, Telephone & Fax No. of the	NSDL Physical Total No. of shares (11+12+13) Reasons for difference if any, between (10&15)  Certifying details of changes in share capital during Particulars*** No. of shares whethe No ch  *** Rights, Bonus, Private placements, ESOPs, Ama Reduction, Forfeiture, any other (to specify).  Details of shares held by Demat Promoters 1362786  Directors 244090  KMP's 0  Register of Members is updated (Yes / No ) YES  If not, updated up to which date N.A.  Reference of previous period with regards to excess dematerialised shares, if any.  Has the company resolved the matter mentioned in point no. 20 above in the current period? If not, reason why?  Mentioned the total no. of requests, if any, confir pending beyond 21 days with the reasons for delay  Total No. of demat No. of requests No. of requests Confirmed after 21 NIL N.A.  Pending for more than 21 days Name, Telephone & Fax No. of the MRS. Compliance Officer of the Co.  Mem PHON	NSDL Physical 120923 Total No. of shares (11+12+13) 2240000 Reasons for difference if any, between (10&15)  Certifying details of changes in share capital during the property of the property	NSDL Physical Total No. of shares (11+12+13) Reasons for difference if any, between (10&15)  Certifying details of changes in share capital during the period under reversity and the particulars***  No. of shares whether intimated to CDSL No change  *** Rights, Bonus, Private placements, ESOPs, Amalgamation, Conversion Reduction, Forfeiture, any other (to specify).  Details of shares held by Demat Physical Promoters 1362786 0  Directors 244090 0  KMP's 0 0  Register of Members is updated (Yes / No )  If not, updated up to which date Reference of previous period with regards to excess dematerialised shares, if any. Has the company resolved the matter mentioned in point no. 20 above in the current period? If not, reason why?  Mentioned the total no. of requests, if any, confirmed after 21 days a pending beyond 21 days with the reasons for delay:  Total No. of demat requests Confirmed after 21 NIL N.A. Days Pending for more than 21 days Name, Telephone & Fax No. of the Compliance Officer of the Co.  Mem No. A26814 PHONE NO. – 033-224899	Held in dematerialised form in NSDL  Physical Total No. of shares (11+12+13) Reasons for difference if any, between (10&15)  Certifying details of changes in share capital during the period under review as Particulars***  No. of shares  Particulars*** No. of shares  No. of shares  Particulars*** No. of shares  No. of sh

UDIN: 23306951BGWULD4073



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25	Name, Address, Tel. & Fax No., Regn. no. of	o. of CA SHRUTI DOMADIA		
	the Auditor	Firm – M/S. DOMADIA & KHAITAN (FRN – 328652E)		
		33A, KALIDAS PATITUNDI LANE, KOLKATA – 700026,		
	100 miles (100 miles (	(M) 90070 00111; ICAI MEM. NO 306951		
26	Appointment of common agency for share	S. K. INFOSOLUTIONS PVT. LTD.,		
	registry work if yes (name & address)	[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: 18th October, 2023

FOR DOMADIA & KHAITAN CHARTERED ACCOUNTANTS

FRN: 328652E

SHRUTI DOMADIA
PROPRIETOR

MEM NO: 306951

UDIN: 23306951BGWULD4073

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