SEEMA BOTHRA

Practicing Company Secretary

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Mobile: 9851248297

56, Netaji Subhas Road

2nd Floor

Kolkata - 700 001

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1.	For Quarter Ended:	30 th June 2020
2.	ISIN :	INE364A01020
3.	Face Value:	Rs.5/- per equity share
4.	Name of the Company:	JAY SHREE TEA & INDUSTRIES LIMITED
5.	Registered Office Address:	Industry House, 15 th Floor 10, Camac Street.
\$ \$		Kolkata - 700 017
6.	Correspondence Address:	Same as above.
7.	Telephone & Fax Nos:	22827531/34
8.	Email address:	shares@jayshreetea.com

- where the company's securities are listed:
- 10. Issued Capital
- 11. Listed Capital (For all exchanges mentioned in point no. 9)
- 12. Held in dematerialised form in CDSL
- 13. Held in dematerialised form in NSDL
- 14. Physical
- 15 Total No. of shares (12+13+14)

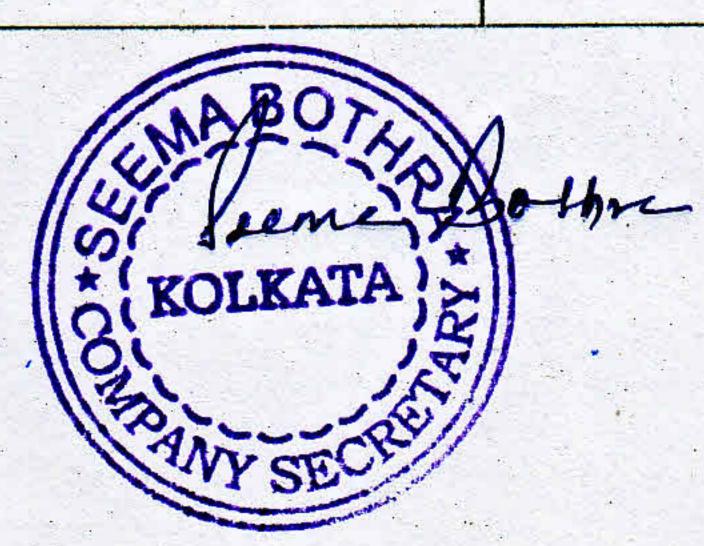
1. National	Stock	Exchange	of India	Ltd.	(NSE)
					376

- 2. Bombay Stock Exchange Ltd. (BSE)
- 3. The Calcutta Stock Exchange Ltd. (CSE)

Number of shares	% of Total Issued Capital		
28902786	100.00		
28877488	99.89		

	4599295		
	23933831		
	344362		

**	
00077400	00.00
28877488	99.89



16. Reasons for difference if any, between (10&11), (10&15), (11&15):

25298 Equity shares remain unsubscribed out of Issued Capital & Rights Issue.

17. Certifying the details of changes in share capital during the quarter under consideration as per Table below:

Farticulars***	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)
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

*** 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

Yes

19. Reference of previous quarter with regards to excess dematerialised shares, if any.

N.A.

20. Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?

N.A.

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	N.A.
Pending for more than 21 days	NIL	NIL	N.A.

22. Name, Telephone & Fax No. of the Compliance Officer of the Co.

Mr. R.K.Ganeriwala 22827531/34

23. Name, Address, Tel. & Fax No., Regn. no. of the Auditor

22827535 (Fax) Seema Bothra

56,Netaji Subhas Road, Kolkata-700 001 Phone-9831248297 FCS - 8106

C.P. No. -8420



24. Appointment of common agency for share registry work, if yes (name & address)

Maheshwari Datamatics Pvt. Ltd.
23 R.N. Mukherjee Road
5th Floor
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.)

NONE

SEEMA BOTHRA C.P. NO.: 8420

UDIN: F008106B000506582

PLACE: KOLKATA

DATED: 27/07/2020