

**SEEMA BOTHRA**

Practicing Company Secretary  
 E-mail: seema\_10@hotmail.com  
 Mobile: 9831248297

310 Jessore Road  
 2<sup>nd</sup> Floor  
 Kolkata - 700 089

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

- | 1. For Quarter Ended:  | 30 <sup>th</sup> June 2025   |                  |                           |          |        |          |       |
|--|--|------------------|---------------------------|----------|--------|----------|-------|
| 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 <sup>th</sup> Floor<br>10, Camac Street.<br>Kolkata - 700 017   |                  |                           |          |        |          |       |
| 6. Correspondence Address:   | Same as above.   |                  |                           |          |        |          |       |
| 7. Telephone & Fax Nos:  | 22827531/34  |                  |                           |          |        |          |       |
| 8. Email address:  | shares@jayshreetea.com   |                  |                           |          |        |          |       |
| 9. Names of the Stock Exchanges where the company's securities are listed :  | 1. National Stock Exchange of India Ltd. (NSE)<br>2. Bombay Stock Exchange Ltd. (BSE)<br>3. The Calcutta Stock Exchange Ltd. (CSE)   |                  |                           |          |        |          |       |
|  | <table border="1"> <thead> <tr> <th>Number of shares</th> <th>% of Total Issued Capital</th> </tr> </thead> <tbody> <tr> <td>28902786</td> <td>100.00</td> </tr> <tr> <td>28877488</td> <td>99.91</td> </tr> </tbody> </table> | Number of shares | % of Total Issued Capital | 28902786 | 100.00 | 28877488 | 99.91 |
| Number of shares   | % of Total Issued Capital  |                  |                           |          |        |          |       |
| 28902786   | 100.00   |                  |                           |          |        |          |       |
| 28877488   | 99.91  |                  |                           |          |        |          |       |
| 10. Issued Capital   |  |                  |                           |          |        |          |       |
| 11. Listed Capital (For all exchanges mentioned in point no. 9)  |  |                  |                           |          |        |          |       |
| 12. Held in dematerialised form in CDSL  | 6629350  |                  |                           |          |        |          |       |
| 13. Held in dematerialised form in NSDL  | 22063946   |                  |                           |          |        |          |       |
| 14. Physical   | 184192   |                  |                           |          |        |          |       |
| 15. Total No. of shares (12+13+14)   | 28877488 99.91   |                  |                           |          |        |          |       |
| 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 : |  |                  |                           |          |        |          |       |



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)
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  
22827535 (Fax)
23. Name, Address, Tel. & Fax No., Regn. no. of the Auditor Seema Bothra  
310 Jessore Road,  
Kolkata-700 089  
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  
5<sup>th</sup> 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

PLACE: KOLKATA  
DATED: 22/07/2025

*Seema Bothra*  
**SEEMA BOTHRA**  
C.P. NO.: 8420  
UDIN: F008106G000831797

