

FORM FOR RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

(Separate for each ISIN)

(details should be certified by the auditors)

1. For Quarter Ended : **SEPTEMBER 2020**
2. ISIN :
3. Face Value : Rs. 10
4. Name of the Company : HAILEYBURIA TEA ESTATES LIMITED
5. Registered Office Address : XXIV/432, MARAR ROAD
WILLINGDON ISLAND
COCHIN
ERNAKULAM
PIN: 682 003.
6. Correspondence Address : Same as (5) above.
7. Telephone & Fax Nos. : Phone: 0484-2667653, Fax: 0484-2667653
8. E-mail Address : chinnartea@gmail.com
9. Names of Stock Exchanges where the Company's securities are listed. Calcutta Stock Exchange Limited
10. Issued Capital : No. of shares % of total issued capital
- | No. of shares | % of total issued capital |
|----------------|---------------------------|
| 15,75,000 Nos. | 100 |
11. Listed Capital (Exchange-wise) : 15,75,000 Nos. 100
(as per company records)
12. Held in dematerialized form in CDSL : Nil
13. Held in dematerialized form in NSDL : Nil
14. Physical : 15,75,000 Nos. 100
15. Total number of shares (12+13+14) : 15,75,000 Nos.
16. Reasons for difference, if any, between: N.A.
(10&11), 10&15), (11&15).

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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).
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N.A.

Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Capital Reduction Forfeiture, Any other (to specify).

18. Register of Members is updated (Yes/No.) (if not, updated up to which date) Yes
19. Reference of previous quarter with regard to excess Dematerialized 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. Mention the total No. of requests, if any, confirmed after 21 days and the total No. of requests pending beyond 21 days within 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

Note: The Company has received three requests for dematerialization of shares. Since the dematerialization process of the Company is yet to complete, these requests are pending.

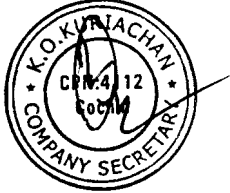
22. Name, Telephone & Fax No. of the Compliance Officer of the company : NEHA CHAURASIA
Company Secretary
Phone: 0484-2667653
E-mail: nehachaurasia2204@gmail.com

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23. Name, Address, Tel. & Fax No., Regn. No. of the Auditor: K.O. Kuriachan
 Practising Company Secretary
 604, National Empress Garden
 Tower-I, Vennala High School Road
 Vennala P. O., Cochin 682 028
 FCS 2591, C.P. No. 4112
 Phone: 9847034337
24. Appointment of common agency for share registry work: Nil
 (if yes, name & address).
25. Any other detail that the auditor may like to provide: Company is in the process of
 (e.g. BIFR Company, delisting from SE, Company dematerialization of its shares.
 changed its name etc.)

Place: Cochin
 Date: 09.10.2020



Signature:

Name of Practising Company Secretary:

C. P. No:

K.O.KURIACHAN
Practising Company Secretary
604, National Empress Garden, Tower-I
Vennala High School Road
Vennala P.O., Cochin-682 028
FCS : 2591, CPN : 4112

UDIN: F002591B000889114