

# HAILEYBURIA TEA ESTATES LIMITED

(REGD.OFFICE : 24/432, MARAR ROAD, WILLINGDON ISLAND, KOCHI-682003 PH: 0484-2667653)

OFFICE 1	: 04869-242232	CIN NUMBER	: L01132KL1923PLC000415
OFFICE 2	: 04869-242408	ADDRESS	: SEMNIVALLEY ESTATE
GMAIL	: <a href="mailto:chinnarcentral@gmail.com">chinnarcentral@gmail.com</a>	POST OFFICE	: ELAPPARA
WEBSITE	: <a href="https://www.chinnartea.com">https://www.chinnartea.com</a>	DISTRICT	: IDUKKI
LOCATION	: <a href="https://goo.gl/maps/k8QXuQdFZdhmc32f6">https://goo.gl/maps/k8QXuQdFZdhmc32f6</a>	STATE	: KERALA
GST NUMBER	: 32AAACH5287M1ZC	COUNTRY	: INDIA
PAN NUMBER	: AAACH5287M	PIN	: 685501

HTEL/2021-22

12.04.2021

To,  
The Secretary  
The Calcutta Stock Exchange Limited  
7, Lyons Range  
Kolkata 700 001  
Scrip code: 018053

Dear Sir/Madam,

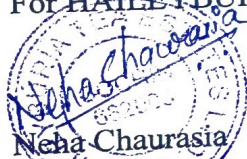
**Sub: Reconciliation of Share Capital Audit Report {Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018}**

Please find enclosed the Share Capital Audit Report for equity shares (Fully paid and partly paid) for the quarter ended 31<sup>st</sup> March, 2021. The report has been signed by Mr. K.O. Kuriachan, Practising Company Secretary.

This is for your information and records.

Thanking you,

Yours faithfully,  
For HAILEYBURIA TEA ESTATES LTD



Neha Chaurasia

Company Secretary

Mem. No.: A48602

Address: M/s. Haileyburia Tea Estates Limited  
24/432, Marar Road, Willingdon Island,  
Cochin, Ernakulam Kerala 682003

## RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

{Pursuant to Reg.76 of the SEBI (Depositories and Participants) Regulations, 2018}

1. For Quarter Ended : 31<sup>ST</sup> MARCH 2021
2. ISIN : INEOGGC01010
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](mailto: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
	15,75,000 Nos.	100
11. Listed Capital (Exchange-wise) (as per company records) : 15,75,000 Nos. 100
12. Held in dematerialized form in CDSL : 120 Nos. 0.008
13. Held in dematerialized form in NSDL : 60,375 Nos. 3.833
14. Physical : 15,14,505 Nos. 96.159
15. Total number of shares (12+13+14) : 15,75,000 Nos. 100
16. Reasons for difference, if any, between: (10&11), (10&15), (11&15). : N.A.



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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

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: Yes  
 (if yes, name & address).  
 Purva Sharestry (India) Pvt. Ltd.  
 9, Shiv Shakti Industrial Estate  
 J.R. Boricha Marg  
 Lower Parel (East)  
 Mumbai 400 011.
25. Any other detail that the auditor may like to provide:  
 (e.g. BIFR Company, delisting from SE, Company  
 changed its name etc.) This report is based on the  
 documents received online  
 from the RTA.

Place: Cochin  
 Date: 10.04.2021



**K.O. KURIACHAN**

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

Name of Practising Company Secretary:

C. P. No:

UDIN: F002591C000043379