

**FORM FOR RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**  
(Separate for each ISIN)  
(details should be certified by the auditors)

1. For Quarter Ended : **DECEMBER 2020**
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**
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 : **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 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: No request for demat received during the quarter ended 31/12/2020.

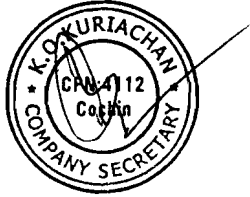
22. Name, Telephone & Fax No. of the Compliance Officer of the company. : NEHA CHAURASIA  
Company Secretary  
Phone: 0484-2667653  
E-mail: nehachaurasia2204@gmail.com

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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.) Company has received ISIN from  
NSDL today, the 14<sup>th</sup> January 2021.

Place: Cochin  
Date: 14.01.2021



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: F002591B001996286