

**FORM FOR RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

(Separate for each ISIN)

(Details should be certified by the auditors)

- |     |   |   |
|-----|---|---|
| 1.  | For Quarter Ended   | : 30 <sup>TH</sup> SEPTEMBER 2024   |
| 2.  | ISIN  | : INEOGGC01010  |
| 3.  | Face Value  | : Rs. 10  |
| 4.  | Name of the Company   | : HAILEYBURIA TEA ESTATES LIMITED<br>(CIN: L01132KL1923PLC000415)                   |
| 5.  | Registered Office Address   | : XXIV/432, MARAR ROAD<br>WILLINGDON ISLAND<br>COCHIN<br>ERNAKULAM<br>PIN: 682 003. |
| 6.  | Correspondence Address  | : Same as (5) above.  |
| 7.  | Telephone & Fax Nos.  | : Phone: 0484-2667653, Fax: 0484-2667653  |
| 8.  | E-mail Address  | : <a href="mailto:chinnartea@gmail.com">chinnartea@gmail.com</a>                    |
| 9.  | Names of Stock Exchanges where the Company's securities are listed.         | Calcutta Stock Exchange Limited   |
|     |   | -----   |
|     |   | : No. of shares                      % of total issued capital                      |
|     |   | -----   |
| 10. | Issued Capital  | : 15,75,000 Nos.                      100   |
| 11. | Listed Capital (Exchange-wise)<br>(as per company records)                  | : 15,75,000 Nos.                      100   |
| 12. | Held in dematerialized form in CDSL   | : 21,666 Nos.                      1.38   |
| 13. | Held in dematerialized form in NSDL   | : 13,03,043 Nos.                      82.73   |
| 14. | Physical  | : 2,50,291 Nos.                      15.89  |
| 15. | Total number of shares (12+13+14)   | : 15,75,000 Nos.                      100   |
| 16. | Reasons for difference, if any, between: N.A.<br>(10&11), (10&15), (11&15). |   |

Contd...2



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.

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 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 : ASHOK KUMAR DUGAR  
Officer of the company. Managing Director  
Phone: 0484-2667653  
E-mail: ashokdugar1957@gmail.com

Contd....3



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 Sharegistry (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: This report is based on the  
(e.g. BIFR Company, delisting from SE, Company documents received online  
changed its name etc.) from the RTA.

Place: Cochin  
Date: 22.10.2024

Signature:



Name of Practising Company Secretary: K O KURIACHAN  
C. P. No: 4112  
UDIN: F002591F001679893