



Warren Tea Limited

WTL/SEC/S-2

16th July, 2026

The General Manager,
Department of Corporate Services,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001
Scrip Code 508494

Dear Sir,

Re: Certificate on Reconciliation of Total Admitted Capital

Enclosed please find a copy of a certificate dated 15th July, 2026 issued by M/s MKB & Associates, Company Secretaries, in respect of total admitted capital with both the depositories and the total issued and listed capital for the quarter ended 30th June, 2026 pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 which has been filed in XBRL mode as well as the Share Capital Audit Report in PDF mode with your Exchange.

Yours faithfully,
WARREN TEA LIMITED

Soma Chakraborty
Soma Chakraborty
Executive Director & Company Secretary

Encl: as above

CIN : L01132WB1977PLC271413

website : www.warrentea.com

Registered & Corporate Office : 8th Floor, 'Johar Building', P-1, Hide Lane, Kolkata 700 073
Telephone : 033 22360025 Email : corporate@warrentea.com



RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1.	For Quarter Ended	30 th June, 2026
2.	ISIN	INE712A01012
3.	Face Value	Rs. 10/- per Equity Share
4.	Name of the Company	WARREN TEA LIMITED
5.	Registered Office Address	Johar Building, P-1, Hide Lane, 8 th Floor, Kolkata-700073 West Bengal
6.	Correspondence Address	Johar Building, P-1, Hide Lane, 8 th Floor, Kolkata-700073 West Bengal
7.	Telephone No.	033 2236 0025
8.	E-mail address:	corporate@warrentea.com
9.	Names of the Stock Exchanges where the Company's securities are listed	BSE Limited (BSE)

	Number of shares	% of Total Issued Capital
10. Issued Capital	11,950,804	100.00%
11. Listed Capital (Exchange wise) BSE Limited	11,950,804	100.00%
12. Held in dematerialised form in CDSL	5,521,858	46.2049%
13. Held in dematerialised form in NSDL	6,074,925	50.8328%
14. Physical	354,021	2.9623%
Total	11,950,804	100.00

15. Total No. of shares (12+13+14)

11,950,804 shares





16. Reasons for difference if any, between (10 & 11), (11 & 15) & (10 & 15) Nil
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-principle approval pending from Stock Exchanges (Specify Names)
- N A -	- N A -	- N A -	- N A -	- N A -	- N A -	- N A -

18. Register of Members is updated (Yes / No) Yes
19. Reference of previous quarter with regards to excess dematerialised shares, if any None
20. Has the company resolved the matter mentioned in point no. 19 above in current quarter? If not. Reason why? Does not arise
21. Mention 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 None
22. Name, Telephone No. of Compliance officer of the Company. Mrs. Soma Chakraborty
033 2236 0025
Email ID: sectcal@warrentea.com





23. Name, Address, Tel. & Fax No.,
Regn. No. of the certifying CA/CS
- Mr. Raj Kumar Banthia
MKB & Associates
5th Floor, Room No. 511
Shantiniketan, 8 Camac Street
Kolkata - 700 017
Tel: +91 33 4810 8125
ACS No. 17190
COP No. 18428
24. Appointment of common agency
for share Registry work. If yes,
name & address of the Agent
- MUGF Intime India Private Limited
Rasoi Court, 5th Floor, 20, Sir R. N.
Mukherjee Road, Kolkata - 700001
25. Any other detail that the CA/CS
may like to provide (e.g. BIFR
Company, delisting from Stock
Exchange, company changed its
name etc.)
- The Company's Registrar and Share
Transfer Agent (RTA), CB Management
Services Private Limited has merged with
MUGF Intime Private Limited with effect
from 8th May, 2026, pursuant to the
Scheme of Merger and Order dated 24th
April, 2026 passed by Regional Director
(WR)-I, Mumbai.

Date: 15.07.2026
Place: Kolkata
UDIN: A017190H000843532

For MKB & Associates
Company Secretaries
Firm Reg No: P2010WB042700

Raj Kumar Banthia
Partner

Membership no. 17190
COP no. 18428