

# HINDUSTHAN TEA & TRADING CO. LIMITED

5, J. B. S. HALDEN AVENUE, (Formerly E. M. Bye Pass),

1st Floor, 'SILVER ARCADE', KOLKATA - 700 105

Telefax : 2251-7051 / 7054 / 7055, E-mail : hema.aditi@rediffmail.com

CIN : L51226WB1954PLC022034

Date: 16.04.2026

To,  
**The Calcutta Stock Exchange Limited,**  
7, Lyons Range,  
Kolkata- 700 001  
Scrip Code: 018124

**Sub: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended in relation to the voluntary delisting of the equity shares of Hindusthan Tea & Trading Company Limited (the "Company") ("Delisting Proposal").**

Dear Sir / Madam,

This is to inform you that the Board of Directors ("Board") of the Company at their meeting held today i.e., Thursday, April 16, 2026 at the Registered Office of the Company at 5, JBS, Halden Avenue, Silver Arcade, 1<sup>st</sup> Floor, Kolkata- 700105, has taken the following decisions:

**1. Approval of the voluntary delisting proposal of the Promoters / Promoter Group and other related matters in connection therewith:**

In continuation of our submissions dated Monday, April 06, 2026 and Friday, April 10, 2026, informing about the receipt of an intention letter from Mr. Ashwin Shantilal Mehta containing a proposal for voluntary delisting of the equity shares of the Company, on behalf of self and other constituents of the Promoters/Promoter Group, and the appointment of a Peer Reviewed Practicing Company Secretary to issue a Due Diligence Report in compliance with Regulation 10 of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021, as amended ("**Delisting Regulations**"), the Board of Directors of the Company, at their meeting held today, i.e., Thursday, April 16, 2026, has approved / taken on record the following:

- a. The Board has taken on record the Due Diligence Report dated Thursday, April 16, 2026 submitted by Mr. Alok Purohit, the Peer Reviewed Practicing Company Secretary, appointed by the Board earlier in this regard. The Due Diligence Report is enclosed herewith marked as **Annexure A**.
- b. The Board has taken on record the Valuation report dated Monday, April 06, 2026 issued by Ms. Priyanka Singh, an Independent Registered Valuer appointed by the Promoters and Promoter Group.
- c. Based on the information available with the Company and after taking on record the undertakings / confirmation from the constituents of the Promoters/ Promoter Group of the Company, the Board of Directors of the Company have certified in accordance with Regulation 10 of the Delisting Regulations that:
  - The Company is in compliance with the applicable provisions of securities laws.
  - The Acquirer or other Promoters or Promoter Group or their related entities are in compliance with sub-regulation (5) of Regulation 4 of the Delisting Regulations.
  - The delisting is in the interest of the Public Shareholders of the Company.



# HINDUSTHAN TEA & TRADING CO. LIMITED

5, J. B. S. HALDEN AVENUE, (Formerly E. M. Bye Pass),  
1st Floor, 'SILVER ARCADE', KOLKATA - 700 105  
Telefax : 2251-7051 / 7054 / 7055, E-mail : hema.aditi@rediffmail.com  
CIN : L51226WB1954PLC022034

- d. In accordance with Regulation 10 of the Delisting Regulations, the Board has approved and recommended the proposal to voluntarily delist the Equity Shares of the Company from The Calcutta Stock Exchange Limited ("CSE"), where the equity shares of the Company are presently listed, after having discussed and considered various factors including the Due Diligence Report submitted by Mr. Alok Purohit, the Peer Reviewed Practicing Company Secretary, appointed by the Board in this regard, subject to the approval of the shareholders of the Company by way of Special Resolution (through Postal Ballot) and obtaining in-principle approval from the CSE.
- e. The Board has appointed Mr. Alok Purohit, Proprietor of M/s. Alok Purohit & Associates, the Peer Reviewed Practicing Company Secretary, Membership No.: A48734, C.P. No.: 21797, Peer Review No.: 4542/2023 as the scrutinizer for conducting Postal Ballot process in a fair and transparent manner.
- f. The Board has also approved the draft notice of postal ballot in order to take the approval of Public Shareholders by way of postal ballot in accordance with Regulation 11 of the Delisting Regulations and in accordance with the provisions of Section 110 of the Companies Act, 2013 read with Rule 22 of the Companies (Management and Administration) Rules, 2014.
- g. The Board has authorised Mr. Sailesh Mehta, Chief Financial Officer of the Company and Ms. Vandana Musaddi, Company Secretary and Compliance Officer of the Company, to issue notice for Postal Ballot under their signature(s) to the shareholders and all other persons entitled to receive the same and to do all such acts, matters, deeds and things, as may be required in connection with the Postal ballot and delisting of the Equity Shares.
- h. The Board has appointed Ms. Vandana Musaddi, the Company Secretary of the Company as the Compliance Officer to redress investor grievances.
- i. The Board fixed the cut-off-date to determine the eligible shareholders who will participate in Postal Ballot as Friday, April 17, 2026.
- j. Reconciliation of share capital audit report for the quarters ended September 30, 2025 and December 31, 2025 are enclosed herewith marked as **Annexure B**.

Please note that the meeting commenced at 3:00 P.M. and concluded at 4:00 P.M.

Thanking You,

For Hindusthan Tea & Trading Company Limited



**Sailesh Mehta**  
Chief Financial Officer

Encl: as stated





**DUE DILIGENCE REPORT**

[Pursuant to Regulation 10(3) of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021 as amended]

To,  
The Board of Directors,  
Hindustha Tea & Trading Co Ltd  
5, J.B.S Halden Avenue,  
1<sup>st</sup> Floor, Silver Arcade,  
Kolkata- 700105

In terms of Regulation 10 of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021 and subsequent amendment thereto ("**Delisting Regulations**"), I, Alok Purohit, a Peer Reviewed Company Secretary, have been appointed vide the Board Resolution passed by the Board of Directors of Hindusthan Tea & Trading Co Ltd (hereinafter referred to as the "**HTTCL**" / "**Company**") having CIN: L51226WB1954PLC022034 and registered office situated at 5, JBS, Halden Avenue, 1<sup>st</sup> Floor, Silver Arcade, Kolkata- 700105, in their meeting held on Friday, April 10, 2026, to carry out the due diligence in accordance with Regulation 10(3) and other applicable provisions under the Delisting Regulations and issue a Due Diligence Report ("**DDR**").

**Background:**

1. In terms of Regulation 8 of the Delisting Regulations, an Initial Public Announcement dated Monday, April 06, 2026 ("**Initial Public Announcement**") was issued by VC Corporate Advisors Private Limited on behalf of Mr. Ashwin Shantilal Mehta, i.e., the Acquirer as defined in the Delisting Regulations ("**Acquirer**"), along with other constituents of the Promoters/ Promoter Group of the Company, *inter alia* expressing their intention to:
  - (a) Acquire upto 2,15,600 fully paid-up equity shares of the Company, having face value of Rs. 10/- each, ("**Equity Shares**") representing 88.00% of the fully paid-up equity and voting share capital held by the public shareholders of the Company (as defined under the Delisting Regulations and to be referred to as "**Public Shareholders**"), either individually / collectively or together with other members of the Promoters/ Promoter Group or along with the persons acting in concert, as the case may be; and
  - (b) Consequently, voluntarily delist the Equity Shares of the Company from the Stock Exchange where the Equity Shares of the Company are presently listed namely, The Calcutta Stock Exchange Limited ("**CSE**" / "**Stock Exchange**"), by making a delisting offer in accordance with the Delisting Regulations ("**Delisting Proposal**").
2. The present Capital structure including the details of the Authorised, Subscribed, Issued, Paid-Up and Listed Equity Share Capital of the Company is placed at **Annexure I**.
3. Shareholding break-up of the Company as on April 10, 2026 is placed at **Annexure II**.
4. The distribution of public shareholding as on April 10 2026 is placed at **Annexure III**.
5. The list of Top Twenty-Five shareholders (other than Acquirer) as on April 10, 2026 is placed at **Annexure IV**.



**ALOK PUROHIT & ASSOCIATES**  
Company Secretaries

**Verification:**

1. On the basis of the information received from/ furnished by the Board of Directors of the Company, as required under sub-regulation 2 of Regulation 10 of the Delisting Regulations, for the purpose of carrying out the due diligence, we have examined the following:
  - (a) The details of buying, selling and dealing in the Equity Shares of the Company by the Acquirer or their related entities (including members of the Promoters/ Promoter Group) during the period of two years prior to the date of Board Meeting (i.e., April 10, 2026 ) held to consider the Delisting Proposal (“**Review Period**”) including the details of the Top Twenty-Five shareholders, for the said period;
  - (b) The details of off-market transactions of the aforesaid persons / shareholders for the Review Period;
  - (c) Relevant additional document / filing / records / information such as e-form MGT-7, shareholding patterns of the company filed with Stock Exchange, Beneficial Position (BENPOS) of the members of the company during the review period, as sought and made available to us and the explanations provided by the Company.
2. For the purpose of verifying applicability and compliance of securities laws, we have identified the following regulations and their applicability:

Regulations	Acquirer and their related entities (including members of Promoters/ Promoter Group)	Top 25 Shareholders (other than acquirer)
The Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“ <b>SEBI LODR Regulations</b> ”) as amended from time to time	Applicable/Not Applicable	Applicable/Not Applicable
The Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015; (“ <b>SEBI PIT Regulations</b> ”) as amended from time to time	Applicable/Not Applicable	Applicable/Not Applicable
The Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (“ <b>SEBI SAST Regulations</b> ”) as amended from time to time	Applicable/Not Applicable	Applicable/Not Applicable
The Securities and Exchange Board of India (Share Based Employee Benefits) Regulations, 2014 (“ <b>SEBI SBEB Regulations</b> ”) as amended from time to time	Applicable/Not Applicable	Applicable/Not Applicable

**Observation:**

3. Basis review of the aforesaid information / document, set out below is our analysis / observations:
  - a) For Acquirer and their related entities:



## ALOK PUROHIT & ASSOCIATES

### Company Secretaries

- i) During the Review Period, we did not notice any change in the shareholding of the Acquirers and their related entities, except as follows: Not Applicable

Name of shareholder	Date of Dealing	Number of shares	Buy / Sell / Pledge	Mode
NA	NA	NA	NA	NA

- ii) As on date, the Acquirer along with other constituents of the Promoters/ Promoter Group hold collectively 29,400 Equity Shares, representing 12.00% of the paid up Equity and Voting Share Capital of the Company.

b) For Top Twenty-Five Shareholders:

- i) During the Review Period, Top Twenty-Five Shareholders (other than the Acquirers and their related entities) have overall (net) transacted nil Equity Shares of the Company.

Name of shareholder	Date of Dealing (End day of the week)	Transaction Type	Number of shares	Mode
NA	NA	NA	NA	NA

- ii) The Acquirer has confirmed that neither of them nor their related entities or other members of the Promoters/ Promoter Group have any connections, direct or indirect, with the Top Twenty-Five Shareholders.

### Certification:

We hereby certify that, during the Review Period:

- The buying, selling and dealing in the equity shares of the company carried out by the Acquirer or its related entities and the Top Twenty-Five Shareholders is in compliance with the applicable provisions of securities laws;
- The Acquirer has not, directly or indirectly -
  - (a) employed any device, scheme or artifice to defraud any shareholder or other person; or
  - (b) engaged in any transaction or practice that operates as a fraud or deceit upon any shareholder or other person; or
  - (c) engaged in any act or practice that is fraudulent, deceptive or manipulative -

in connection with delisting of Equity Shares of the Company sought or permitted or exit opportunity given or other acquisition of Equity Shares made under the Delisting Regulations.

### Assumption & Limitation of Scope & Review:

1. Ensuring the authenticity of documents and information furnished is the responsibility of the Board of Directors of the Company.



## ALOK PUROHIT & ASSOCIATES

### Company Secretaries

2. This DDR is based on due diligence of documents / information shared by the Company for our review. Our responsibility is to give report based upon our examination of relevant documents and information. This is neither an audit nor an expression of opinion.
3. Various concepts viz. defraud, deceit, fraudulent, deceptive, manipulative is used in the SEBI Delisting Regulations. However, parameters / methodology for determining the same are not prescribed therein. By reading these terminologies, it can be construed that the Acquirer shall not directly or indirectly cause any loss to the Public Shareholders by adopting any malpractice.

Based on publicly available information, we have checked whether the Acquirer or the Company has common registered office or directorship. We do not have any negative observation.

From the above details, we can conclude that the Acquirer has not;

- (i) Employed any device, scheme or artifice to defraud any shareholder or other person;
  - (ii) Engaged in any transaction or practice that operates as a fraud or deceit upon any shareholder or other person; and
  - (iii) Engaged in any act or practice that is fraudulent, deceptive or manipulative.
4. We are not expressing any opinion on the Offer Price at which the shares would ultimately be delisted. We have assumed that the Company/ Acquirer would comply with the applicable provisions related to the Offer Price. Further, we are not an investment adviser or tax advisor or a broker / dealer. This report should not be construed as investment / disinvestment advice.
  5. This DDR is solely for the intended purpose of delisting of Equity Shares of the Company and for your information and it is not to be used, circulated, quoted or otherwise referred to for any purpose other than Delisting purposes and as required under the Delisting Regulations.

**For Alok Purohit & Associates  
Company Secretaries**

**ALOK  
PUROHIT** Digitally signed  
by ALOK PUROHIT  
Date: 2026.04.16  
09:03:58 +05'30'

**Alok Purohit  
Proprietor  
Membership No: A48734  
COP No.: 21797  
Peer Review No.: 4542/2023  
UDIN: A048734H000113502**

**Date: 16/04/2026**

**Place: Kolkata**



**ANNEXURE I**

**CAPITAL STRUCTURE OF THE COMPANY AS ON THE DATE OF THIS REPORT**

**AUTHORISED CAPITAL**

Particulars	Number of shares	Nominal Value per share (Rs.)	Total Authorised Capital (Rs.)
Equity	10,00,000	10/-	Rs. 1,00,00,000/-
Preference	-	-	-
Unclassified	-	-	-

**ISSUED CAPITAL**

Particulars	Number of shares	Nominal Value per share (Rs.)	Total Issued Capital (Rs.)
Equity	2,45,000	10/-	Rs. 24,50,000/-
Preference	-	-	-
Unclassified	-	-	-

**SUBSCRIBED CAPITAL**

Particulars	Number of shares	Nominal Value per share (Rs.)	Total Issued Capital (Rs.)
Equity	2,45,000	10/-	Rs. 24,50,000/-
Preference	-	-	-
Unclassified	-	-	-

**PAID UP CAPITAL**

Particulars	Number of shares	Nominal Value per share (Rs.)	Total Issued Capital (Rs.)
Equity	2,45,000	10/-	Rs. 24,50,000/-
Preference	-	-	-
Unclassified	-	-	-

**LISTED CAPITAL**

Particulars	Number of shares	Nominal Value per share (Rs.)	Total Listed Capital (Rs.)*	Name of the Stock Exchange where listed
Equity	2,45,000	10/-	Rs. 24,50,000/-	The Calcutta Stock Exchange Limited
Preference	-	-	-	-
Unclassified	-	-	-	-

**ALOK**  
**PUROHIT**

Digitally signed by  
ALOK PUROHIT  
Date: 2026.04.16  
09:04:17 +05'30'



<b>SHAREHOLDING PATTERN AS ON APRIL 10, 2026</b>		
<b>Category</b>	<b>No. of shares</b>	<b>%</b>
Acquirers:		
(a) who decides to make an offer for delisting of equity shares and Persons acting in concert in accordance with regulation 5A of the Takeover Regulations or	NA	NA
(b) who is a Promoter or part of Promoter Group along with persons acting in concert	29,400	12.00
Public Shareholders	2,15,600	88.00
<b>Total</b>	<b>2,45,000</b>	<b>100.00</b>

**ALOK  
PUROHIT** Digitally signed by  
ALOK PUROHIT  
Date: 2026.04.16  
09:04:32 +05'30'



**ANNEXURE III**

The distribution of Public Shareholding as on April 10, 2026:

Range of shareholding	No. of shareholders	% of shareholders	No. of shares held	% of total shares
1-500	43	57.33	4150	1.69
501-1000	3	4.00	2200	0.90
1001-2000	0	0.00	0	0.00
2001-3000	0	0.00	0	0.00
3001-4000	1	1.33	3800	1.55
4001-5000	2	2.67	10000	4.08
5001-10000	15	20.00	115780	47.26
Above 10000	7	9.34	79670	32.52
<b>Total</b>	<b>71</b>	<b>94.67</b>	<b>215600</b>	<b>88.00</b>

The distribution of Promoters / Promoters Group Shareholding as on April 10, 2026:

Range of shareholding	No. of shareholders	% of shareholders	No. of shares held	% of total shares
Acquirers:				
a) <del>who decides to make an offer for delisting of equity shares and Persons acting in concert in accordance with regulation 5A of the Takeover Regulations</del> or	NA	NA	NA	NA
b) who is a Promoters or part of Promoter Group along with persons acting in concert	4	5.33	29,400	12.00
<b>Total</b>	<b>4</b>	<b>5.33</b>	<b>29,400</b>	<b>12.00</b>

**ALOK PUROHIT** Digitally signed  
by ALOK PUROHIT  
Date: 2026.04.16  
09:04:50 +05'30'



**ANNEXURE IV**

Details of Top Twenty-Five shareholders (other than Acquirer and their related entities) as on April 10, 2026:

<b>Sl No.</b>	<b>Name of shareholder</b>	<b>No. of shares</b>	<b>% to paid up equity capital</b>
1.	Rashmi Lodha	12000.00	4.90
2.	Dinesh Mehta	12000.00	4.90
3.	Pradip Baid	11590.00	4.73
4.	Gouri Shankar Agarwal	11580.00	4.73
5.	Umang Goenka	10950.00	4.47
6.	Sirish Tapuriah	10900.00	4.45
7.	Jayprakash Agarwal	10650.00	4.35
8.	Alok Kumar Somani	10000.00	4.08
9.	Anita K. Barai	10000.00	4.08
10.	Suresh Kumar Dhanuka	10000.00	4.08
11.	Rupal Vasa	9970.00	4.07
12.	Jayati Gandhi	9110.00	3.72
13.	Mamta Khemka	8000.00	3.27
14.	Ranjeet Kumar Jhajharia	7600.00	3.10
15.	Ravi Agarwal	7200.00	2.94
16.	Sameer Doshi	7000.00	2.86
17.	Mayuri Doshi	6980.00	2.85
18.	Mukhesh Lakhani	6870.00	2.80
19.	Deepak Jajodia	6350.00	2.59
20.	Vikram N. Panchali	6000.00	2.45
21.	Rajesh Sinha	5500.00	2.24
22.	Himanshu Ajmera	5200.00	2.12
23.	Harsh Himatsingka	5000.00	2.04
24.	Santi Nath Mahanto	5000.00	2.04
25.	Saroj Saraf	3800.00	1.55
	<b>Total</b>	<b>209250</b>	<b>85.41</b>

**ALOK  
PUROHIT** Digitally signed by  
ALOK PUROHIT  
Date: 2026.04.16  
09:05:07 +05'30'



**ANNEXURE V**

**Details of Share Transactions during the Review Period are as follows:**

Date of buying, selling and dealing	Nature of transaction (buying, selling and dealing)	Name of the shareholder	Category (Acquirer / Promoter / Promoter Group / PACs / top 25 shareholder)	Mode of acquisition (market purchase / public rights / preferential offer / off market/ inter-se transfer etc.	Pre-Transaction		Post Transaction		Whether off market/ on exchange
					Number of Securities	% age of shareholding	Number of Securities	% age of shareholding	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

**ALOK PUROHIT** Digitally signed by  
ALOK PUROHIT  
Date: 2026.04.16  
09:05:24 +05'30'



To,  
**M/S. HINDUSTHAN TEA & TRADING CO LTD**  
5, JBS HALDEN AVENUE, SILVER ARCADE  
KOLKATA – 700 105

Dear Sirs/Madam,

I have examined the relevant books, registers, forms, documents and papers produced before us by **HINDUSTHAN TEA & TRADING CO LTD** ('the Company') in respect of Reconciliation of Share Capital Audit as per Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018. To the best of my knowledge and according to the information and explanations given to me and as shown by the records examined by me, I certify the following:

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

1	For Quarter Ended	30-09-2025	
2	ISIN	INEOQPG01011	
3	Face Value	Rs. 10/-	
4	Name of the Company	HINDUSTHAN TEA & TRADING CO LTD (CIN - L51226WB1954PLC022034)	
5	Registered Office Address	5, JBS HALDEN AVENUE, SILVER ARCADE, KOLKATA- 700 105	
6	Correspondence Address	5, JBS HALDEN AVENUE, SILVER ARCADE, KOLKATA- 700 105	
7	Telephone & Fax Nos.	TEL - 033-22517051	
8	Email address	contact@hindusthantea.com	
9	Names of the Stock Exchanges where the company's securities are listed	THE CALCUTTA STOCK EXCHANGE LIMITED	
		Number of shares	% of Total Issued Capital
10	Issued Capital	245000	100.00
11	Listed Capital (as per company records) Calcutta Stock Exchange	245000	100.00

UDIN: 25306951BMNVZE9752



12	Held in dematerialised form in CDSL	0		0			
13	Held in dematerialised form in NSDL	100660		41.09			
14	Physical	144340		58.91			
15	Total No.of shares (12+13+14)	245000		100.00			
16	Reasons for difference if any, between (10&11) , (10&15) , (11&15)	N.A.					
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. apr. pending for SE (Specify Names)
	No change						
	*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify).						
18	Details of shares held by	Demat	Physical	Total			
	Promoters*	29400	0	29400			
	Directors*	10500	0	10500			
	KMP's	0	0	0			
	*Being a promoter director, shareholding of Mr. Ashwin S Mehta is disclosed both under Promoters and Directors.						
19	Register of Members is updated (Y / N)	YES					
	If not, updated up to which date	N.A.					
20	Reference of previous quarter with regards to excess dematerialised shares, if any.	NIL					
21	Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?	N.A.					
22	Mentioned 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	N.A.	N.A.			
	Pending for more than 21 days	NIL	N.A.	N.A.			



23	Name, Telephone & Fax No. of the Compliance Officer of the Co.	Ms. VANDANA MUSADDI, COMPANY SECRETARY TELE-FAX – 033 22517051
24	Name, Address, Tel. & Fax No., Regn. no. of the Auditor	CA SHRUTI DOMADIA Firm – M/S. DOMADIA & KHAITAN (FRN – 328652E) 33A, Kalidas Patitundi Lane, Kolkata – 700026, (M) 90070 00111; ICAI MEM. NO.- 306951
25	Appointment of common agency for share registry work if yes (name & address)	S. K. INFOSOLUTIONS PVT. LTD., [SEBI REGN. NO.: INR000003886] D/42, Katju Nagar, Ground Floor, (Near South City Mall), Jadavpur, Kolkata – 700 032 PHONE NO.- 033-24120029, FAX NO.- 033-24120027 E-MAIL: skcdilip@gmail.com WEBSITE: www.skcinfo.com
26	Any other detail that the auditor may like to provide.	None



Place: Kolkata  
Date: 13<sup>th</sup> October, 2025

FOR DOMADIA & KHAITAN  
CHARTERED ACCOUNTANTS  
FRN: 328652E

*Shruti Domadia*

SHRUTI DOMADIA  
PROPRIETOR  
MEM NO: 306951  
UDIN: 25306951BMNVZE9752



To,  
**M/S. HINDUSTHAN TEA & TRADING CO LTD**  
5, JBS HALDEN AVENUE, SILVER ARCADE  
KOLKATA – 700 105

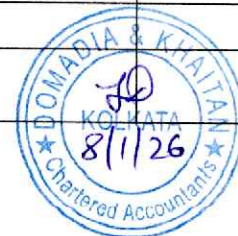
Dear Sirs/Madam,

I have examined the relevant books, registers, forms, documents and papers produced before us by **HINDUSTHAN TEA & TRADING CO LTD** ('the Company') in respect of Reconciliation of Share Capital Audit as per Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018. To the best of my knowledge and according to the information and explanations given to me and as shown by the records examined by me, I certify the following:

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

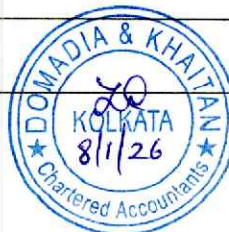
1	For Quarter Ended	31-12-2025	
2	ISIN	INE0QPG01011	
3	Face Value	Rs. 10/-	
4	Name of the Company	HINDUSTHAN TEA & TRADING CO LTD (CIN - L51226WB1954PLC022034)	
5	Registered Office Address	5, JBS HALDEN AVENUE, SILVER ARCADE, KOLKATA- 700 105	
6	Correspondence Address	5, JBS HALDEN AVENUE, SILVER ARCADE, KOLKATA- 700 105	
7	Telephone & Fax Nos.	TEL - 033-22517051	
8	Email address	contact@hindusthantea.com	
9	Names of the Stock Exchanges where the company's securities are listed	THE CALCUTTA STOCK EXCHANGE LIMITED	
		Number of shares	% of Total Issued Capital
10	Issued Capital	245000	100.00
11	Listed Capital ( <i>as per company records</i> ) Calcutta Stock Exchange	245000	100.00

UDIN: 26306951KPJFIF5930



12	Held in dematerialised form in CDSL		0		0		
13	Held in dematerialised form in NSDL		100660		41.09		
14	Physical		144340		58.91		
15	Total No.of shares (12+13+14)		245000		100.00		
16	Reasons for difference if any, between (10&11) , (10&15) , (11&15)	N.A.					
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)
	No change						
	*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify).						
18	Details of shares held by		Demat	Physical		Total	
	Promoters*		29400	0		29400	
	Directors*		10500	0		10500	
	KMP's		0	0		0	
	*Being a promoter director, shareholding of Mr. Ashwin S Mehta is disclosed both under Promoters and Directors.						
19	Register of Members is updated (Y / N)	YES					
	If not, updated up to which date	N.A.					
20	Reference of previous quarter with regards to excess dematerialised shares, if any.	NIL					
21	Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?	N.A.					
22	Mentioned 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	N.A.	N.A.			
	Pending for more than 21 days	NIL	N.A.	N.A.			

UDIN: 26306951KPJFIF5930



23	Name, Telephone & Fax No. of the Compliance Officer of the Co.	Ms. VANDANA MUSADDI, COMPANY SECRETARY TELE-FAX – 033 22517051
24	Name, Address, Tel. & Fax No., Regn. no. of the Auditor	CA SHRUTI DOMADIA Firm – M/S. DOMADIA & KHAITAN (FRN – 328652E) 33A, Kalidas Patitundi Lane, Kolkata – 700026, (M) 90070 00111; ICAI MEM. NO.- 306951
25	Appointment of common agency for share registry work if yes (name & address)	S. K. INFOSOLUTIONS PVT. LTD., [SEBI REGN. NO.: INR000003886] D/42, Katju Nagar, Ground Floor, (Near South City Mall), Jadavpur, Kolkata – 700 032 PHONE NO.- 033-24120029, FAX NO.- 033-24120027 E-MAIL: skcdilip@gmail.com WEBSITE: www.skcinfo.com
26	Any other detail that the auditor may like to provide.	None

Place: Kolkata  
Date: 8<sup>th</sup> January, 2026



FOR DOMADIA & KHAITAN  
CHARTERED ACCOUNTANTS  
FRN: 328652E

*Shruti Domadia.*

SHRUTI DOMADIA  
PROPRIETOR  
MEM NO: 306951  
UDIN: 26306951KPJFIF5930