



**THE GOPALPUR
TEA COMPANY LIMITED**

Regd. Office : Flat No. 12, 3rd Floor,
30, Chowringhee Road, Kolkata - 700 016
C : 2229 1684, F : 2226 9950
E-mail : gopalpurtea@gmail.com, info@gopalpurtea.in
W : www.gopalpurtea.in
CIN # : LO1132WB1913PLC002383

Gopalpur Tea Estate
P. O. Gopalbagan - 735213
P.S. Birpara
Dist. : Alipurduar
West Bengal

Date: 19/10/2016

To
The Secretary
The Calcutta Stock Exchange Limited
7, Lyons Range
Kolkata-700001

Dear Sir/Madam

Re.: Script Code 10017153

Sub: Submission of Reconciliation of Share Capital Audit Report

OFFICE COPY

As required under Regulation 55A of Securities and Exchange Board of India (Depositories and Participants) Regulations, 1996, we are hereby submitting the above mentioned quarterly 'Reconciliation of Share Capital Audit' Report audited by a Practicing Company Secretary during the Quarter Ended on 30/09/2016.

This is for your information and record.

Please acknowledge the receipt.

Thanking You,

Yours faithfully

For THE GOPALPUR TEA COMPANY LIMITED

Priti Jhavar

PRITI JHAWAR
(Membership No.: A43540)
Company Secretary & Compliance Officer

Enclosed as stated above



RECONCILIATION OF SHARE CAPITAL AUDIT
(Separate for each ISIN)

| | | | |
|-----|--|--|------------------------------|
| 1. | For Quarter Ended | 30 TH SEPTEMBER, 2016 | |
| 2. | ISIN | INE528N01015 | |
| 3. | Face Value | Rs. 15/- | |
| 4. | Name of the Company | THE GOPALPUR TEA CO. LTD. | |
| 5. | Registered Office Address | FLAT – 12, 3 RD FLOOR, 30 CHOWRINGHEE ROAD KOLKATA 700016 | |
| 6. | Correspondence Address | FLAT – 12, 3 RD FLOOR, 30 CHOWRINGHEE ROAD KOLKATA 700016 | |
| 7. | Telephone & Fax Nos. | TEL. - 033-2229 – 1684 FAX- 033-2226-9950 | |
| 8. | E-mail Address | gopalpurtea@gmail.com | |
| 9. | Names of the Stock Exchanges where the company's securities are listed | CSE | |
| | | <u>Number of shares</u> | <u>% of Total Issue Cap.</u> |
| 10. | Issued Capital Equity Shares | 3039272 | 100% |
| 11. | Listed Capital (Exchange-wise) (as per company records) | | |
| | CSE | 3039272 | 100% |
| 12. | Held in dematerialized form in CDSL | 754000 | |
| 13. | Held in dematerialized form in NSDL | 2229572 | |
| 14. | Physical | 55700 | |
| 15. | Total No. of shares (12+13+14) | 3039272 | |
| 16. | Reasons for difference if any, between (10&11), (10&15), (11&15) | - | |



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 CSDL | whether intimated to NSDL | In-prin. approval pending for stock exchange (specify names) |
|-------------|---------------|---------------------------------|---|---------------------------|---------------------------|--|
|-------------|---------------|---------------------------------|---|---------------------------|---------------------------|--|

- NIL -

18. Register of Members is updated (Yes/No) if not, updated-up to which date YES
19. Reference of previous quarter with regards 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. 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 | NIL | NIL |
| Pending for more than 21 days | NIL | NIL | NIL |

22. Name, Telephone & Fax No. of Compliance Officer of the Company MS PRITI JHAWAR
TEL: 033-2229-1684
FAX: 033-2226-9950



[3]

23. Name, Address, Tel. & Fax No.
Registration no. of the Auditor
- BABU LAL PATNI
COMPANY SECRETARY
51, NALINI SETT ROAD
5TH FLOOR, R-19
KOLKATA 700007
TEL: 2259-7715/6
EMAIL : patnibl@yahoo.com
C.P. 1321
24. Appointment of common agency for
share registry work, if yes (name &
address)
- MAHESHWARI DATAMATICS
PRIVATE LIMITED
6, MANGOE LANE, 2ND FLOOR
KOLKATA - 700001
25. Any other detail that the auditor may
like to provide (e.g. BIFR company,
delisting from Stock Exchange,
company changed its name etc.)
- NIL

PLACE: KOLKATA

DATED: 19.10.2016

Bal Patni
19.10.16
BABU LAL PATNI
Company Secretary
in Whole Time Practice
C.P. No-1321

