



July 13, 2023

1. The Dy. General Manager
Corporate Relationship Dept.
BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street
MUMBAI - 400 001
Scrip Code No: 532301
2. The Secretary
National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor
Plot No.C/1, G.Block
Bandra-Kurla Complex, Bandra (E)
MUMBAI – 400 051
Scrip symbol: TATACOFFEE

Dear Sir(s),

Sub: Submission of Reconciliation of Share Capital Audit under Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended June 30, 2023

With reference to the above, we are forwarding herewith the Reconciliation of Share Capital Audit Report for the quarter ended June 30, 2023.

Please take the same on record.

Thanking you,

For **Tata Coffee Limited**

Anantha Murthy N
Head – Legal & Company Secretary

Encl: as above

TATA COFFEE LIMITED

57, Railway Parallel Road, Kumara Park West, Bengaluru 560 020
Tel.: 91 80 23560695 - 97, 23561976 - 81 Fax: 91 80 23341843
Registered Office: Pollibetta, 571 215, South Kodagu, Karnataka, India
Corporate Identity Number (CIN) - L01131KA1943PLC000833
Website: www.tatacoffee.com



To
Tata Coffee Limited
Pollibetta – 571 215
Kodagu Karnataka

Dear Sirs,

We have examined the relevant books, registers, forms, documents and papers produced electronically before us by Tata Coffee Limited ('the Company') and its Registrars and Share Transfer Agents (RTA), TSR CONSULTANTS PRIVATE LIMITED, 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 our knowledge and according to the information and explanations given to us, we certify the following:

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

| | | | |
|-----|---|--|---------------------------|
| 1. | For Quarter Ended: | June 30, 2023 | |
| 2. | ISIN: | INE493A01027 | |
| 3. | Face Value: | Re. 1/- per share | |
| 4. | Name of the Company: | Tata Coffee Limited | |
| 5. | Registered Office Address: | Pollibetta-571 215, Kodagu, Karnataka | |
| 6. | Correspondence Address: | No.57, Railway Parallel Road, Kumara Park West, Bangalore – 560 020. | |
| 7. | Telephone Nos.: Fax Nos.: | (080) 23561976/81 (080) 23341843 | |
| 8. | Email Address: | anantha.murthy@tatacoffee.com | |
| 9. | Names of the Stock Exchanges where the Company's securities are listed: | BSE Limited National Stock Exchange of India Limited | |
| | | Number of Shares | % of Total Issued Capital |
| 10. | Issued Capital | 18,67,70,370 | 100.000 |
| 11. | Listed Capital (Exchange-wise) (as per Company records) | 18,67,70,370 (Listed on both the aforesaid Stock Exchanges) | 100.000 |

| | | | |
|-----|--|--------------|---------|
| 12. | Held in dematerialised form in CDSL | 1,78,73,480 | 9.570 |
| 13. | Held in dematerialised form in NSDL | 16,61,63,120 | 88.966 |
| 14. | Physical | 27,33,770 | 1.464 |
| 15. | Total No. of shares (12+13+14) | 18,67,70,370 | 100.000 |
| 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. | Register of Members is updated (Yes/No) | Yes |
| | If not, updated upto which date | N. A. |
| 19. | Reference of previous quarter with regards to excess dematerialized shares, if any. | Nil |
| 20. | Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why? | Not Applicable |

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 Company Secretary and Compliance Officer of the Company | Mr. Anantha Murthy N Company Secretary and Compliance Officer Membership No.: ACS 17134 Tel: 080-23560695 Fax: 080-23341843 Email:anantha.murthy@tatacoffee.com |
| 23. | Name, Address, Tel. & Fax No., Regn. No. of the CA/ CS | Mr. P. N. Parikh Parikh & Associates (P1988MH009800) 111,11 th Floor, Sai Dwar CHS Ltd., Sab TV Lane, Opp Laxmi Industrial Estate,Off Link Road, Andheri (West), Mumbai - 400053 Tel. Nos.: 26301232/26301233/26301240 FCS. No.: 327 CP No.: 1228 Peer Review no.- 1129/2021 |
| 24. | Appointment of common agency for share registry work (if yes, name and address) | TSR Consultants Private Limited (SEBI Registration no. INR000004009) C-101, 1st Floor, 247 Park, Lal Bahadur Shashtri Marg, Vikhroli (W), Mumbai – 400 083 Tel.: +91 8108118484; Fax: +91 22 6656 8494; E-mail: csg-unit@tcplindia.co.in Website: https://www.tcplindia.co.in |
| 25. | Any other detail that the CA/ CS may like to provide (e.g. BIFR Company, delisting from SE, company changed its name, etc.) | — |

Place: Mumbai
Date: July 11, 2023

For Parikh & Associates

Pravinchandra Digitally signed by
a Pravinchandra
Nahalchand Nahalchand Parikh
Parikh Date: 2023.07.11
16:46:06 +05'30'

Name of Company Secretary: **P. N. Parikh**
FCS: 327 CP: 1228
UDIN: F000327E000586880