

21st October, 2025

To Department of Corporate Services BSE Limited 25 th Floor, P.J. Towers, Dalal Street, Fort, Mumbai 400 001 Scrip Code: 519528	To The Listing Department National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (E) Mumbai – 400 051 NSE Symbol: NORBTEAEXP
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Sub: Reconciliation of Share Capital Audit for the 2nd quarter ended 30th September, 2025

Respected Sir/Madam,

In terms of Regulation 76 of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018, we are submitting herewith a Reconciliation of Share Capital Audit Report undertaken by a Practicing Company Secretary for the purposes of reconciliation of the total admitted capital with both the depositories and the total issued and listed capital for the quarter ended 30th September, 2025.

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For Norben Tea & Exports Limited

Niraj Tiwari
Company Secretary & Compliance Officer

Encl: As above



Agarwal A & Associates
Company Secretaries

To
The Board of Directors
Norben Tea & Exports Limited
15B, Hemanta Basu Sarani, 3rd Floor,
Kolkata – 700 001

“RECONCILIATION OF SHARE CAPITAL AUDIT”
(Regulation 76 of SEBI (Depositories and participants Regulations, 2018))

1. For Quarter Ended	30 TH SEPTEMBER, 2025
2. ISIN	INE369C01017
3. Face Value:	Rs.10/- (Rupees Ten Only) per share
4. Name of the Company	NORBEN TEA & EXPORTS LIMITED (L01132WB1990PLC048991)
5. Registered Office Address	Octavious Centre, 3rd Floor 15-B, Hemanta Basu Sarani, 3 rd Floor, Kolkata-700001, West Bengal, India
6. Correspondence Address	Octavious Centre, 3rd Floor 15-B, Hemanta Basu Sarani, 3 rd Floor, Kolkata- 700001, West Bengal, India
7. Telephone & Fax Nos.	Phone: 033 2210 0553; Fax: 033 2210 0541
8. E-mail Address	enquiry@norbentea.com
9. Names of the stock exchanges Where the company's securities are listed	A. The National Stock Exchange of India Limited B. BSE Limited (formerly Bombay Stock Exchange Limited)

	Number of shares Issue	% of Total Cap.
10. Issued Capital	1,55,44,100	100%
11. Listed Capital (Exchange – wise) As per company's record at The National Stock Exchange of India Limited & BSE Limited)	1,33,36,100	100%
12. Held in dematerialized form in CDSL	32,96,216	24.71 %
13. Held in dematerialized form in NSDL	76,83,978	57.62%
14. Physical	23,55,906	17.67%
15. Total No. of shares (12+13+14)	1,33,36,100	100%
16. Reasons for difference if any, Between (10&11),(10&15),(11&15):	Allotment of 4,00,000 and 2,58,000 equity shares made on 24th July 2025 and 25th July, 2025 respectively pursuant to conversion of equal number of warrants for which final trading application was made on 26th September ,2025 to Stock Exchange and the approval from NSE is awaited. Allotment of 15,50,000 equity shares made on 22th August, 2025 pursuant to conversion of equal number of warrants for which listing application was made on 6th September, 2025 2025 to Stock Exchange and the approval from NSE is awaited.	

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. approval pending for stock exchange (specify names)
Preferential Issue conversion of warrants into equity shares	6,58,000 equity shares on conversion of equal number of warrants	Applied. Trading Approval is awaited from NSE	1. BSE Limited 2. National Stock Exchange of India Limited	Yes	Yes	In-principle approval was received from BSE Ltd. on January 27, 2025 and from National Stock Exchange of India Ltd. on January 24, 2025
Preferential Issue conversion of warrants into equity shares	15,50,000 equity shares on conversion of equal number of warrants	Applied	1. BSE Limited 2. National Stock Exchange of India Limited	No. Listing approval from NSE is awaited	No. Listing approval from NSE is awaited	In-principle approval was received from BSE Ltd. on January 27, 2025 and from National Stock Exchange of India Ltd. on January 24, 2025.

*Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, 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 regards to excess
Dematerialized shares, if any,

No

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	N.A.
Pending for more than 21 days	Nil	Nil	N.A.

22. Name, Telephone & Fax No of
Compliance Officer of the Company

Mr. Niraj Tiwari
Company Secretary & Compliance Office
Norben Tea & Exports Limited
15B, Hemanta Basu Sarani, 3rd Floor,
Kolkata – 700 001, West Bengal
Tel: 033 2210 0553
Fax: 033 2210 0541
ACS: 70479

23. Name, Address, Tel & Fax No. Registration no.
of the Auditor

Agarwal A & Associates
Company Secretaries,
Plot No. IID/31/1, Street No. 1111,
PS Qube, Unit No. 1015A, 10TH Floor
Beside City Center 2
Kolkata- 700161
Ph No.- 91 9883362775(M)
Email ID- cs.aaa.2014@gmail.com
FCS: F7604; CP: 13493
ICSI Peer Review Cert No. 1592/2021

24. Appointment of common agency for shares registers
Work, if yes (name & address)

MCS Share Transfer Agent Limited
383, Lake Gardens, 1st Floor,
Kolkata-700045
Phone: 91-033-4072 4051/54
Fax: 91-033-4072 4050

25. Any other detail that the auditor may like to provide
(e.g. BIFR company, delisting from Stock Exchange
Company changed its name etc.)

NA

Place: Kolkata
Date: 17/10/2025

For **Agarwal A & Associates**
Company Secretaries

**AJAY
KUMAR
AGARWAL**

Digitally signed by AJAY KUMAR
AGARWAL
DN: c=IN, o=Personal,
pseudonym=7872D920B09CD01F1
A0B03337FEA7CC,
2.5.4.20=0cc8dc94e5efdaf5043fa08
9ed468df4e6095a48e35e9e78c769f
947599a17, postalCode=700136,
st=West Bengal,
serialNumber=A98BDD4FFB9A36EC5
9C3E18C329F8BA30DA2909CC0989
58B036899A12ECC09D, cn=AJAY
KUMAR AGARWAL
Date: 2025.10.17 17:20:16 +05'30'

CS Ajay Kumar Agarwal
Proprietor
(C.P.No.13493/M.No.F7604)
Peer Review No. 1592/2021

UDIN NO. F007604G001577524