



James Warren Tea Limited

CIN : L15491AS2009PLC009345

12, Pretoria Street, Kolkata 700 071, Telephone : 91-33-4034 1000, Telefax : 91-33-4034 1015

E-mail : sec@jwtl.in, Website : www.jameswarrentea.com

CERTIFICATE OF EXTINGUISHMENT OF EQUITY SHARES BOUGHT BACK BY JAMES WARREN TEA LIMITED (the Company)

The certificate is being issued in compliance of with requirements of Regulation 11 of Securities Exchange Board of India (Buy-back of Securities) Regulations, 2018, as amended (“**Buyback Regulations**”).

Pursuant to the Public Announcement dated January 03, 2022 which was published on January 04, 2022, and the Letter of Offer dated January 11, 2022, the tendering period for the Buyback opened on Wednesday, February 23, 2022 and closed on Wednesday, March 09, 2022 (“Tendering Period”). The Company bought back 8,42,717 fully paid-up equity shares of the face value of Rs. 10/- each (“Equity Shares”), from its existing shareholders, through tender offer route at Rs. 295/- per Equity Share.

The following are the details of the Equity Shares bought back by the Company during the Tendering Period and destroyed/ extinguished:

A. EQUITY SHARES BOUGHT BACK IN DEMATERISED FORM

Name of the Depository	Date of Extinguishment	DP Name and DP ID	Company's Client ID	No. of Equity Shares Extinguished
Central Depository Services Limited (CDSL)	28.03.2022	Motilal Oswal Securities Limited (DP ID – 12010900)	05610427	8,42,402

B. EQUITY SHARES BOUGHT BACK IN PHYSICAL FORM:

Sr. No.	Date of Extinguishment	Folio No.	No. of Equity Shares Extinguished	Certificate Nos	Distinctive Nos	
					FROM	TO
1	28.03.2022	000515	85	515	90164	90248
		000618	1	6353	100468	100468
		001664	25	1664	209360	209384
		003230	17	3230	330413	330429
		003643	50	6355	363980	364029
		003991	17	3991	387545	387561
		004690	102	4690	438557	438658
		005114	18	5114	470230	470247
TOTAL			315			

C. TOTAL number of Equity Shares extinguished/destroyed (A+B): 8,42,717 Equity Shares

It is certified that the above Equity Shares of the Company were extinguished and/or physically destroyed in compliance with and according to the provisions of Regulation 11 of the Buyback Regulations.







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<p>For James Warren Tea limited</p> <p><i>Sandip Das</i></p> <p>Sandip Das Whole time Director DIN: 07979791</p> <p></p>	<p>For James Warren Tea limited</p> <p><i>Arup Kumar Chowdhuri</i></p> <p>Arup Kumar Chowdhuri Independent Director DIN:00997826</p> <p></p>
<p>For B. Chhawchharia & Co., Chartered Accountants</p> <p><i>Sushil Kr. Chhawchharia</i></p> <p>Name: Sushil Kr. Chhawchharia Designation: Partner Membership No.: 008482 UDIN: 22008482AFVTGL7841</p> <p></p>	<p>For Maheshwari Datamatics Private Limited</p> <p><i>Sorav Jhavar</i></p> <p>Name: Sorav Jhavar Designation: Director DIN:02047357</p> <p></p>

Date: 29/03/2022
Place: Kolkata