

ROSSELL INDIA LIMITED



REGD. OFFICE : JINDAL TOWERS, BLOCK 'B', 4TH FLOOR, 21/1A/3, DARGA ROAD, KOLKATA - 700 017
CIN : L01132WB1994PLC063513, WEBSITE : www.rossellindia.com
TEL : 91 33 4061 - 6082 / 6083, E-mail : corporate@rosselltea.com

8th October, 2026

The Department of Corporate Services BSE Ltd Ground Floor, P. J. Towers Dalal Street, Fort Mumbai – 400 001 Scrip Code: 533168	National Stock Exchange of India Limited. Listing Department, Exchange Plaza, Bandra-Kurla Complex Bandra (E), Mumbai – 400 051 Symbol: ROSSELLIND
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Dear Sirs,

**Sub.: Audit Report on Reconciliation of Share Capital for the Quarter ended
30th September, 2026**

In compliance with Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018, we enclose Audit Report on Reconciliation of Share Capital, dated 8th October, 2026 as Certified by Mr. Atul Kumar Labh, Partner of M/s. LABH & LABH Associates, Company Secretaries, for the Quarter ended 30th September, 2026.

Yours Faithfully,
For **ROSSELL INDIA LTD.**

Manish Shaw

Digitally signed by Manish
Shaw
Date: 2026.10.08 15:10:55
+05'30'

(MANISH SHAW)
COMPANY SECRETARY AND
COMPLIANCE OFFICER
MEMBERSHIP NO. A48460



Encl. As above



LABH & LABH Associates

Company Secretaries

Merlin Laurel Garden, Ruby-4E, 4th Floor,
71, Narsingha Dutta Road, Kolkata - 700 008, W.B.

(M) : 98300-55689

e-mail : aklabhcs@gmail.com

RECONCILIATION OF SHARE CAPITAL AUDIT

1. For Quarter Ended : 30th September, 2026
2. ISIN : INE847C01020
3. Face Value : Rs.2/-
4. Name of the Company : Rossell India Limited
5. Registered Office Address : Jindal Towers, Block-B, 4th Floor
21/1A/3, Darga Road, Kolkata- 700 017
6. Correspondence Address : Jindal Towers, Block-B, 4th Floor
21/1A/3, Darga Road, Kolkata- 700 017
7. Telephone : Telephone: (033) 4061 6082-83
8. E-mail Address : m.shaw@rosselltea.com
9. Name of the Stock Exchanges : National Stock Exchange of India Limited
where the Company's securities are listed BSE Limited

	Number of Shares	% of Total Issued Capital
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10 Issued Capital : 37696475

11. Listed Capital :

(a) National Stock Exchange of India Limited	37696475	100.00
(b) BSE Limited	37696475	100.00

12. Held in dematerialized form in CDSL : 3926061 10.42
13. Held in dematerialized form in NSDL : 33498228 88.86
14. Physical : 272186 0.72
15. Total No. of Shares (12+13+14) : 37696475 100.00





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16. Reasons for difference, if any , : N.A
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	Whether intimated to CDSL	Whether intimated to NSDL	In-principal Approval Pending for stock exchanges
-----NIL-----						

18. Register of Members is updated : ☐ Yes

19. Reference of previous quarter : ☐ Nil
with regards to excess dematerialized shares, if any

20. Has the company resolved the matter : ☐ N.A.
mentioned in point no. 19 above in the current quarter? If not, reason why?

21. Total no. of request, 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 cases	No. of request	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 &E-mail id of the : Mr. Manish Shaw, Company Secretary and
Compliance Officer of the Company
Tel. No.: 033-4061 6082
91-8017682935
e-mail id : m.shaw@rosselltea.com





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(M) : 98300-55689

e-mail : aklabhcs@gmail.com

23. Name, Address, Telephone, E-mail-id & : CS. Atul Kr. Labh
Registration No. of the certifying CS Partner
LABH & LABH Associates
Company Secretaries
Merlin Laurel Garden, Ruby-4E, 4th
Floor, 71, Narsingha Dutta Road,
Kolkata-700 008
(M): 98300-55689
E-mail-id: aklabhcs@gmail.com
FRN: P2025WB105500
24. Appointment of Common Agency for : MUFG Intime India Private Limited
Share Registry work, if yes, name & (previously: C B Management Services (P) Ltd.
Address of RTA which stands merged with MUFG Intime India
Private Limited)
Rasoi Court 5th Floor,
20, R.N. Mukherjee Road, Kolkata-700001
Tel: (033) 69066200
E-mail: investor.helpdesk@in.mpms.mufig.com
Website: www.in.mpms.mufig.com
25. Any other detail : Nil

For LABH & LABH Associates
Company Secretaries

(CS A. K. LABH)

Partner

FCS : 4848 / CP No.: 3238

FRN : P2025WB105500

PRCN : 7215/2025

UDIN : F004848H001771514



Place : Kolkata

Date : 08.10.2026