

**Format of holding of specified securities**

1. Name of Listed Entity: THE METHONI TEA CO LTD (CIN:L15492WB1929PLC006618)
2. Scrip Code 23015 Name of Scrip :- Class of Security Equity
3. Share Holding Pattern Filed under : Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c)
  - a. If under 31 (1)(b) then indicate the report for Quarter ending: 30/06/2016
  - b. If under 31(1)(c) then indicate date of allotment/extinguishment

4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:-

Particulars	Yes*	No*
1 Whether the Listed Entity has issued any partly paid up shares?		No
2 Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3 Whether the Listed Entity has any shares against which depository receipts are issued?		No
4 Whether the Listed Entity has any shares in Locked-in?		No
5 Whether any shares held by promoters are pledge or otherwise encumbered?		No

\* If the Listed Entity selects the option 'No' for the questions above, the column for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5. The tabular format for disclosure of holding of specified securities is as follows:-



Table I - Summary Statement holding of specified securities as on 30/06/2016

(A)	Category of shareholder	Nos. of sharehold (IS (III))	No. of fully paid up equity shares held (IV)	No of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (X)			Total as a % of (A+B+C)	No of shares underlying convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)	Number of dematerialized equity shares held in form (XIV)
								Class eq: x	Class eq: y	Total				As a % of total shares held (b)	As a % of total shares held (b)		
(A)	Promoter & Promoter group	3	248188	0	0	248188	60.8304	248188	0	248188	60.8304	0	0	0.0000	0	0.0000	248188
(B)	Public	515	159812	0	0	159812	39.1696	159812	0	159812	39.1696	0	0	0.0000	0	0.0000	107581
(C)	Non Promoter - Non Public																
(C1)	Shares underlying DRS						N/A										
(C2)	Shares held by Employee Trusts																
	Total	518	408000	0	0	408000	100.0000	408000	0	408000	100.0000	0	0	0.0000	0	0.0000	355769



(1)	Category & Name of the Shareholders (I)	PAN (II)	Nos. of sharehold ers (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Sharehold ing % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (X)			Total as a % of Total Voting rights (X)	No. of shares of convertible securities outstanding (including Warrants) (X)	Shareholdin g as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X)+(A+B+C2)	Number of Locked in shares (XII)	As a % of total shares held (b)	Number of shares pledged or otherwise encumbered (XIII)	As a % of total shares held (b)	Number of equity shares held in demateriali zed form (XIV)
									No. of Voting Rights	Class x	Class y								
(1)	Indian Individuals/Hindu undivided Family		3	248188	0	0	248188	60.8304	248188	0	248188	60.8304	0	0	0.0000	0	0.0000	0	248188
(a)	ANITA BUBNA BUBNA	ADAPB2166K	1	83000	0	0	83000	20.3431	83000	0	83000	20.3431	0	0	0.0000	0	0.0000	0	83000
	RAJENDRA PRASAD BUBNA BUBNA	AEGPB9460K	1	83000	0	0	83000	20.3431	83000	0	83000	20.3431	0	0	0.0000	0	0.0000	0	83000
	ANIRUDHA BUBNA Central Government/State Government(s)	ARPPB2174A	1	82188	0	0	82188	20.1441	82188	0	82188	20.1441	0	0	0.0000	0	0.0000	0	82188
(b)	Financial Institutions/Banks																		
(c)	Any Other (specify)																		
(d)	Sub Total		3	248188	0	0	248188	60.8304	248188	0	248188	60.8304	0	0	0.0000	0	0.0000	0	248188
(2)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)																		
(a)	Government																		
(b)	Institutions																		
(c)	Foreign Portfolio Investor																		
(d)	Any Other (specify)																		
(e)	Sub Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0
	Total Shareholding of Promoter and Promoter Group		3	248188	0	0	248188	60.8304	248188	0	248188	60.8304	0	0	0.0000	0	0.0000	0	248188
	(A)=(A1)+(A2)																		



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Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2016

(1) Category & Name of the Shareholders (I)	PAN (II)	Nos. of sharehold ers (III)	No. of fully paid up shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculate d as per SCRR, 1957) As a % of (A+B+C2 ) (VIII)	Number of Voting Rights held in each class of securities (IX)			Total	Total as a % of Total Voting rights (X)	No of shares Underlying outstanding convertible securities (including Warrants) (XI)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)
								Class x	Class y	Total					No. (a)	As a % of total shares held (b)		
(a) Institutions Mutual Funds / UTI																		
(b) Venture Capital Funds																		
(c) Alternate Investment Funds																		
(d) Foreign Venture Capital Investors																		
(e) Foreign Portfolio Investors																		
(f) Financial Institutions / Banks			4	1810	0	1810	0.4436	1810	0	1810	0.4436	0	0.4436	0	0.0000	0	NA	0
(g) Insurance Companies																		
(h) Provident Funds / Pension Funds																		
(i) Any Other (Specify)			4	1810	0	1810	0.4436	1810	0	1810	0.4436	0	0.4436	0	0.0000	0	NA	0
Sub Total																		
(2) Central Government / State Government(s) / President of India																		
(3) Non-Institutions																		
(a) Individuals-																		
i. Individual shareholders holding nominal share capital upto Rs.2 lakhs			487	123118	0	123118	30.1760	123118	0	123118	30.1760	0	30.1760	0	0.0000	0	NA	75519
Rajendra Kumar Jain	ACTPJ9188R		1	13146	0	13146	3.2221	13146	0	13146	3.2221	0	3.2221	0	0.0000	0	NA	13146
RAM SWAROOP GOENKA	ADSPG9941K		1	7400	0	7400	1.8137	7400	0	7400	1.8137	0	1.8137	0	0.0000	0	NA	7400
RGONKA	AFOPB9931L		1	7000	0	7000	1.7157	7000	0	7000	1.7157	0	1.7157	0	0.0000	0	NA	7000
ANUSHREE SARAOGI	ABBRL5889J		1	5487	0	5487	1.3449	5487	0	5487	1.3449	0	1.3449	0	0.0000	0	NA	5487
ANJU LUNIA	ABAPL2433M		1	5487	0	5487	1.3449	5487	0	5487	1.3449	0	1.3449	0	0.0000	0	NA	5487
MANOJ LUNIA	ADGPB5290C		1	5000	0	5000	1.2255	5000	0	5000	1.2255	0	1.2255	0	0.0000	0	NA	5000
PRAITEHA BINANI	ADGPB5294G		1	5000	0	5000	1.2255	5000	0	5000	1.2255	0	1.2255	0	0.0000	0	NA	5000
DAMOAR DAS BINANI																		
PINAKIN PARESHKUMAR SHAH																		
HUF	AAADHP0824Q		1	4172	0	4172	1.0225	4172	0	4172	1.0225	0	1.0225	0	0.0000	0	NA	4172
ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs																		
(b) NBFCs registered with RBI																		
(c) Employee Trusts																		





Category & Name of the Shareholders (I) Overseas Depositories (holding DRs) (balancing figure)	PAN (II)	Nos. of sharehold ers (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares of Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Total as a % of Total Voting rights (X)	No of shares underlying convertible securities (including Warrants) (XI)=(VII)+(X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VII)+(XI)	Number of Locked in shares (XIII)	Number of shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)
								No of Voting Rights	Class x	Class y						
(e) Any Other (specify)																
Bodies Corporate		19	34376	0	0	34376	8.4255	34376	0	34376	8.4255	0	0.0000	NA	31630	
BHUBNESH COMMERCIAL PRIVATE LIMITED	AABCB0684M	1	20200	0	0	20200	4.9510	20200	0	20200	4.9510	0	0.0000	NA	20200	
LOOKAD FINANCE & LEASING LTD.	AAAACL5389A	1	5000	0	0	5000	1.2255	5000	0	5000	1.2255	0	0.0000	NA	5000	
CONTEMPORARY INDUSTRIES LIMITED	AABCC2982M	1	4100	0	0	4100	1.0049	4100	0	4100	1.0049	0	0.0000	NA	4100	
Non Resident Individual		5	508	0	0	508	0.1245	508	0	508	0.1245	0	0.0000	NA	432	
Sub Total		511	158002	0	0	158002	38.7260	158002	0	158002	38.7260	0	0.0000	NA	107581	
Total Public Shareholding		515	159812	0	0	159812	39.1696	159812	0	159812	39.1696	0	0.0000	NA	107581	
(B)=(B)(1)+(B)(2)+(B)(3)																



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Table iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2016

(1) Category & Name of the Shareholders (I) Custodian / DR Holder	(2) PAN (II)	(3) No of shareholders (III)	(4) No. of fully paid up equity shares held (V)	(5) Partly paid-up equity shares held (VI)	(6) Nos. of underlying Depository Receipts (VII)	(7) Total nos. shares held (VIII)=(V)+(VI)+(VII)	(8) Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	(9) Number of Voting Rights held in each class of securities (X)			(10) Total as a % of Total Voting rights (X)	(11) No of convertible securities (including Warrants) (X)	(12) Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(VII)+(X)+(A+B+C2)	(13) Number of Locked in shares (XII)		(14) Number of shares pledged or otherwise encumbered (XIII)	(15) Number of equity shares held in dematerialized form (XIV)		
								(9a) Class x	(9b) Class y	(9c) Total				(13a) No. (a)	(13b) As a % of total shares held (b)				
(1) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)								0	0	0	0	0.0000	0	0	0.0000	NA	NA	0	
(2) Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	NA	0



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Shareholding Summary as on 30/06/2016

Form	No of Records	No of Shares
PHYSICAL	361	52231
NSDL	111	84374
CDSL	46	271395
TOTAL	518	408000

