

THE METHONI TEA COMPANY LIMITED

CIN : L15492WB1929PLC006618

REGISTERED OFFICE : 75C PARK STREET, 1ST FLOOR, KOLKATA 700016.

TEL. : +91 33 4007 6728 / 2229 3241 / 7638 / 1258. FAX : +91 33 2249 6587

Email : methoni@methonitea.com

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Ref. No.: SEC/1008/18/243

05.07.2018

To
The Calcutta Stock Exchange Ltd.
7, Lyons Range,
Kolkata - 700 001

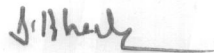
SCRIP CODE 10023015

Dear Sirs,

We are sending herewith Shareholding Pattern as on 30th June, 2018 for your doing the needful.

Thanking you,

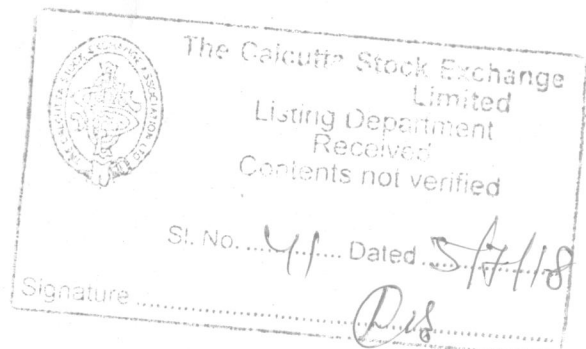
Yours faithfully,
For THE METHONI TEA CO LTD



CHIEF FINANCIAL OFFICER

Encl: a/a

/dg



GARDEN : METHONI TEA ESTATE

PO - Bokakhat, Dist. Golaghat, Assam 785612. Tel. : +91 3776 268230

Email : methonite@rediffmail.com

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: 30/06/2018
 - 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:-



THE METHONI TEA CO LTD
Table 1 - Summary Statement holding of specified securities as on 30/06/2018

Category (I)	Nos. of shareholders (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) (VIII) As a % of (A+B+CZ)	Number of Voting Rights held in each class of securities (IX)			No of shares outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) as a % of (A+B+CZ)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
							Class eg. x	No of Voting Rights	Total			As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	No. (a)	
(A) Promoter & Promoter group	3	248188	0	0	248188	60.8304	248188	0	60.8304	0	0.0000	0	0	0.0000	248188	
(B) Public	433	159812	0	0	159812	39.1696	159812	0	39.1696	0	0.0000	0	0	0.0000	119062	
(C) Non Promoter - Non Public						NA										
(C1) Shares underlying DRs																
(C2) Shares held by Employee Trusts																
Total	436	408000	0	0	408000	100.0000	408000	0	100.0000	0	100.0000	0	0	0.0000	367250	



THE METHONI TEA CO LTD

Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/06/2018

Category & Name of the Shareholders (I)	PAN (II)	Nos of shareholders (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)	Shareholding % calculated as per SCRR 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			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				
(1) Indian Individuals/Hindu undivided Family		3	248188	0	0	248188	60.8304	248188	0	60.8304	0	0.0000	0	248188
(a) ANITA BUBNA BUBNA	ADAPB2166K	1	83000	0	0	83000	20.3431	83000	0	20.3431	0	0.0000	0	83000
RAJENDRA PRASAD BUBNA	AECFB9460K	1	83000	0	0	83000	20.3431	83000	0	20.3431	0	0.0000	0	83000
BUBNA	ARPPB2174A	1	82188	0	0	82188	20.1441	82188	0	20.1441	0	0.0000	0	82188
(b) ANIRUDHA BUBNA Central Government/State Government(s)														
(c) Financial Institutions/Banks														
(d) Any Other (specify)		3	248188	0	0	248188	60.8304	248188	0	60.8304	0	0.0000	0	248188
Sub Total														
(2) Foreign Individuals (Non-Resident Individuals)/Foreign Individuals														
(a)														
(b) Government														
(c) Institutions														
(d) Foreign Portfolio Investor														
(e) Any Other (specify)		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0
Sub Total														
Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A2)		3	248188	0	0	248188	60.8304	248188	0	60.8304	0	0.0000	0	248188



THE METHONI TEA CO LTD																	
Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2018																	
Category & Name of the Shareholders (I) Overseas Depositories (holding DRs) (balancing figure)	Nos. of shareholders (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)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VII)/(V)+(VI) (VIII)	Number of Voting Rights held in each class of securities (IX)			Shareholding as a % assuming full conversion of convertible securities as a percentage of diluted share capital (X)=(VI)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)				
							Class x	Class y	Total		No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(d)																	
(e)	Investor Education and Protection Fund Authority	1	9905	0	0	9905	2.4277	9905	0	9905	2.4277	0	0.0000	NA	NA	9905	
	INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS	1	9905	0	0	9905	2.4277	9905	0	9905	2.4277	0	0.0000	NA	NA	9905	
	Bodies Corporate	16	33818	0	0	33818	8.2887	33818	0	33818	8.2887	0	0.0000	NA	NA	31520	
	BHUBNESH COMMERCIAL PRIVATE LIMITED	1	20200	0	0	20200	4.9510	20200	0	20200	4.9510	0	0.0000	NA	NA	20200	
	LOOKAD FINANCE & LEASING LTD.	1	5000	0	0	5000	1.2255	5000	0	5000	1.2255	0	0.0000	NA	NA	5000	
	CONTEMPORARY INDUSTRIES LIMITED	1	4100	0	0	4100	1.0049	4100	0	4100	1.0049	0	0.0000	NA	NA	4100	
	Non Resident Individual	5	558	0	0	558	0.1368	558	0	558	0.1368	0	0.0000	NA	NA	558	
	Foreign National	1	450	0	0	450	0.1103	450	0	450	0.1103	0	0.0000	NA	NA	450	
	Sub Total	428	157628	0	0	157628	38.6343	157628	0	157628	38.6343	0	0.0000	NA	NA	118658	
	Total Public Shareholding (B)=(B1)+(B2)+(B3)	433	159812	0	0	159812	39.1696	159812	0	159812	39.1696	0	0.0000	NA	NA	119062	



THE METHONI TEA CO LTD		
Shareholding Summary as on 30/06/2018		
As per Folio/Client Id		
Form	No of Records	No of Shares
PHYSICAL	286	40750
NSDL	109	85550
CDSL	48	281700
TOTAL	443	408000

