

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

Website : www.methonitea.com

Ref. No.: SEC/1008/20/34

07.07.2020

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

SCRIP CODE 10023015

Dear Sirs,

We are sending herewith Shareholding Pattern for the Quarter ending 30th
June, 2020 for your doing the needful.

Thanking you,

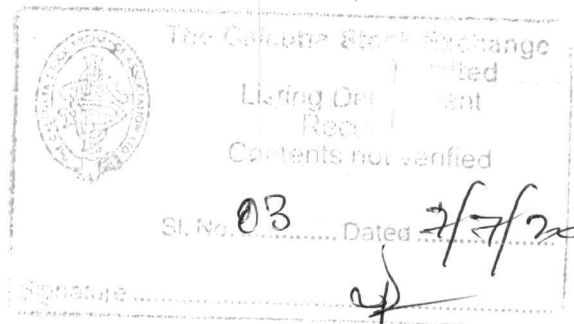
Yours faithfully,
For THE METHONI TEA CO LTD.

J. Bhattacharya

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: 30/06/2020
 - 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 1 - Summary Statement holding of specified securities as on 30/06/2020

| Category of shareholder (I) | Nos. of shares held (II) | 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) (VIII) | Number of Voting Rights held in each class of securities (X) | | | No. of shares underlying 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+C2) (XII) | Number of Locked in shares (XIII) | | Number of shares pledged or otherwise encumbered (XIV) | As a % of total shares held (b) (XV) | Number of equity shares held in dematerialized form (XVI) |
|-------------------------------------|--------------------------|--|--|---|--|---|--|-------|--------------------------------|--|---|-----------------------------------|---------------------------------|--|--------------------------------------|---|
| | | | | | | | Class egx (Class egry) | Total | Total as a % of (A+B+C) (XIII) | | | As a % of total shares held (b) | As a % of total shares held (b) | | | |
| (A) Promoter & group | 2 | 248188 | 0 | 0 | 248188 | 60.8304 | 248188 | 0 | 248188 | 60.8304 | 0 | 0 | 0 | 0 | 0.0000 | 248188 |
| (B) Public | 398 | 159812 | 0 | 0 | 159812 | 39.1696 | 159812 | 0 | 159812 | 39.1696 | 0 | 0.0000 | NA | NA | 0.0000 | 159812 |
| (C) Non Promoter - Non Public | | | | | | | | | | | | | NA | NA | | |
| (C1) Shares underlying DRS | | | | | | NA | | | | | | | NA | NA | | |
| (C2) Shares held by Employee Trusts | | | | | | | | | | | | | | | | |
| Total | 390 | 408000 | 0 | 0 | 408000 | 100.0000 | 408000 | 0 | 408000 | 100.0000 | 0 | 0 | 0 | 0 | 0.0000 | 376424 |

Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/06/2020

| (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, 1997 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) | Underlying outstanding convertible securities (including Warrants) (xi) | Sharehold ing as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xii)=(vii)+(xi) As a % of (A+B+C2) | Number of Locked in shares (xiii) | Number of shares pledged or otherwise encumbered (xiv) | Number of equity shares held in dematerialized form (xv) |
|-----|--|------------|-----------------------------|--|---------------------------------------|--|--|--|---|---------|---------|---|---|--|-----------------------------------|--|--|
| | | | | | | | | | No of Voting Rights | Class x | Class y | | | | | | |
| (a) | Family | | 2 | 248188 | 0 | 0 | 248188 | 60.8304 | 248188 | 0 | 248188 | 60.8304 | 0 | 0.0000 | 0 | 0.0000 | 248188 |
| | ANITA BUENA BUENA | ADAPB2198K | 1 | 165188 | 0 | 0 | 165188 | 40.4873 | 165188 | 0 | 165188 | 40.4873 | 0 | 0.0000 | 0 | 0.0000 | 165188 |
| | RAJENDRA PRASAD BUENA BUENA | AECPE9460K | 1 | 83000 | 0 | 0 | 83000 | 20.3431 | 83000 | 0 | 83000 | 20.3431 | 0 | 0.0000 | 0 | 0.0000 | 83000 |
| (b) | Central Government/State Government(s) | | | | | | | | | | | | | | | | |
| (c) | Financial Institutions/Banks | | | | | | | | | | | | | | | | |
| (d) | Any Other (specify) | | | | | | | | | | | | | | | | |
| | Sub Total | | 2 | 248188 | 0 | 0 | 248188 | 60.8304 | 248188 | 0 | 248188 | 60.8304 | 0 | 0.0000 | 0 | 0.0000 | 248188 |
| (2) | Foreign Individuals (Non-Resident Individuals/Foreign Individuals) | | | | | | | | | | | | | | | | |
| (a) | Government | | | | | | | | | | | | | | | | |
| (b) | Institutions | | | | | | | | | | | | | | | | |
| (c) | Foreign Portfolio Investor | | | | | | | | | | | | | | | | |
| (d) | Any Other (specify) | | | | | | | | | | | | | | | | |
| | Sub Total | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| | Total Shareholding of Promoter and Promoter Group | | 2 | 248188 | 0 | 0 | 248188 | 60.8304 | 248188 | 0 | 248188 | 60.8304 | 0 | 0.0000 | 0 | 0.0000 | 248188 |

| | 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) | 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 as a % of Total Voting rights (X) | No of shares underlying convertible securities (including Warrants) (XI) | Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VII)+(X) | No. (a) | Number of Locked In shares (XIII) | As a % of total shares held (b) | No. of shares pledged or otherwise encumbered (XIV) | As a % of total shares held (c) | Number of equity shares held in dematerialized form (XV) | |
|------|---|------------|-----------------------------|--|---------------------------------------|--|--|---|---|---------|--------|---|--|---|---------|-----------------------------------|---------------------------------|---|---------------------------------|--|--|
| | | | | | | | | | Class x | Class y | Total | | | | | | | | | | |
| (1) | Mutual Funds / UTI | PAN (II) | | | | | | | | | | | | | | | | | | | |
| (2) | Foreign Venture Capital Investors | | | | | | | | | | | | | | | | | | | | |
| (3) | Alternate Investment Funds | | | | | | | | | | | | | | | | | | | | |
| (4) | Foreign Venture Capital Investors | | | | | | | | | | | | | | | | | | | | |
| (5) | Foreign Portfolio Investors | | | | | | | | | | | | | | | | | | | | |
| (6) | Financial Institutions / Banks | | 5 | 2184 | 0 | 0 | 2184 | 0.5353 | 2184 | 0 | 2184 | 0.5353 | 0 | 0.5353 | 0 | 0.0000 | NA | | | 374 | |
| (7) | Insurance Companies | | | | | | | | | | | | | | | | | | | | |
| (8) | Provident Funds / Pension Funds | | | | | | | | | | | | | | | | | | | | |
| (9) | Any Other (specify) | | | | | | | | | | | | | | | | | | | | |
| (10) | Sub Total | | 5 | 2184 | 0 | 0 | 2184 | 0.5353 | 2184 | 0 | 2184 | 0.5353 | 0 | 0.5353 | 0 | 0.0000 | NA | | | 374 | |
| (11) | Central Government / State Government(s) / President of India | | | | | | | | | | | | | | | | | | | | |
| (12) | Non-institutions | | | | | | | | | | | | | | | | | | | | |
| (13) | Individuals- | | | | | | | | | | | | | | | | | | | | |
| (14) | i. Individual shareholders holding nominal share capital upto Rs.2 lakhs | | 364 | 113569 | 0 | 0 | 113569 | 27.8355 | 113569 | 0 | 113569 | 27.8355 | 0 | 27.8355 | 0 | 0.0000 | NA | | | 85101 | |
| (15) | MANJU BHALOTIA MANJU | AEDP862086 | 1 | 18146 | 0 | 0 | 18146 | 4.4475 | 18146 | 0 | 18146 | 4.4475 | 0 | 4.4475 | 0 | 0.0000 | NA | | | 18146 | |
| (16) | ANUSHREE SARAOGI | AOPB89931L | 1 | 17974 | 0 | 0 | 17974 | 4.4054 | 17974 | 0 | 17974 | 4.4054 | 0 | 4.4054 | 0 | 0.0000 | NA | | | 17974 | |
| (17) | MADHU BOHRA MADHU | ADVPB4188L | 1 | 10099 | 0 | 0 | 10099 | 2.4752 | 10099 | 0 | 10099 | 2.4752 | 0 | 2.4752 | 0 | 0.0000 | NA | | | 10099 | |
| (18) | RAM SWAROOP GOENKA | | 1 | 7400 | 0 | 0 | 7400 | 1.8137 | 7400 | 0 | 7400 | 1.8137 | 0 | 1.8137 | 0 | 0.0000 | NA | | | 7400 | |
| (19) | RGOENKA | AOSP69941K | 1 | 4272 | 0 | 0 | 4272 | 1.0471 | 4272 | 0 | 4272 | 1.0471 | 0 | 1.0471 | 0 | 0.0000 | NA | | | 4272 | |
| (20) | PINAKIN CHIMANLAL SHAH | ACAP50317Q | | | | | | | | | | | | | | | | | | | |
| (21) | ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs | | | | | | | | | | | | | | | | | | | | |
| (22) | NBFCs registered with RBI | | | | | | | | | | | | | | | | | | | | |
| (23) | Employee Trusts | | | | | | | | | | | | | | | | | | | | |
| (24) | Overseas Depositories (Holding DRS) (Balancing figure) | | | | | | | | | | | | | | | | | | | | |
| (25) | Any Other (specify) | | | | | | | | | | | | | | | | | | | | |

Table II - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2020

| 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) | Shareholding % 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 (ix) | 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) | As a % of total shares held in dematerialized form (xiv) |
|--|-------------|----------------------------|--|---------------------------------------|--|--|--|--|---------|--------|--|---|---|----------------------------------|-----|---|--|
| | | | | | | | | Class x | Class y | Total | | | | (a) | (b) | | |
| Investor Education and Protection Fund Authority | | 1 | 14293 | 0 | 0 | 14293 | 3.5032 | 14293 | 0 | 14293 | 3.5032 | 0 | 0 | 0.0000 | 0 | 0.0000 | 14293 |
| INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS | EXEMPT/CATC | 1 | 14293 | 0 | 0 | 14293 | 3.5032 | 14293 | 0 | 14293 | 3.5032 | 0 | 0 | 0.0000 | 0 | 0.0000 | 14293 |
| Bodies Corporate | | 12 | 28758 | 0 | 0 | 28758 | 7.0485 | 28758 | 0 | 28758 | 7.0485 | 0 | 0 | 0.0000 | 0 | 0.0000 | 27460 |
| BHUBNESH COMMERCIAL PRIVATE LIMITED | AABC80694M | 1 | 20200 | 0 | 0 | 20200 | 4.9510 | 20200 | 0 | 20200 | 4.9510 | 0 | 0 | 0.0000 | 0 | 0.0000 | 20200 |
| CONTEMPORARY INDUSTRIES LIMITED | AABC82982M | 1 | 4100 | 0 | 0 | 4100 | 1.0049 | 4100 | 0 | 4100 | 1.0049 | 0 | 0 | 0.0000 | 0 | 0.0000 | 4100 |
| Non Resident Individual | | 5 | 558 | 0 | 0 | 558 | 0.1368 | 558 | 0 | 558 | 0.1368 | 0 | 0 | 0.0000 | 0 | 0.0000 | 558 |
| Foreign National | | 1 | 450 | 0 | 0 | 450 | 0.1103 | 450 | 0 | 450 | 0.1103 | 0 | 0 | 0.0000 | 0 | 0.0000 | 450 |
| Sub Total | | 383 | 157628 | 0 | 0 | 157628 | 38.6343 | 157628 | 0 | 157628 | 38.6343 | 0 | 0 | 0.0000 | 0 | 0.0000 | 127662 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | 388 | 159812 | 0 | 0 | 159812 | 39.1696 | 159812 | 0 | 159812 | 39.1696 | 0 | 0 | 0.0000 | 0 | 0.0000 | 128236 |

Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2020

| (1) | Category & Name of the Shareholders (i) | PAN (ii) | No of shares (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) | | | Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xi)=(vii)+(x) | 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) | Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) | Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2) | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

THE METHONI TEA CO LTD

Annexure

Table V - Statement showing details of significant beneficial owners as on 30/06/2020

| Sr No | Name | Details of the (SBO) (I) | | Details of the registered owner (II) | | Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect: Whether by virtue of: (III) | | | | Date of creation / acquisition of significant beneficial interest (IV) | | |
|-------|-------|--|-------------|---|--|--|------------|-------------------|--|---|---------------------|-----------------------------------|
| | | PAN / Passport No. in case of a foreign national | Nationality | Name | PAN / Passport No. in case of a foreign national | Nationality | Shares (%) | Voting rights (%) | Rights on dividend or any other distribution (%) | | Exercise of control | Exercise of significant influence |
| 1 | | | | ANITA BUBNA BUBNA | ADAPB2166K | INDIAN | 165188 | 40.4873 | | | | |
| 1 | | | | RAJENDRA PRASAD BUBNA BUBNA | AECPB9460K | INDIAN | 83000 | 20.3431 | | | | |
| | Total | | | | | | 248188 | 60.8304 | | | | |

| THE METHONI TEA CO LTD | | | | | | | | | | | |
|--|-------------------|-------|------------|--|--------|---------|----------|--------|--|------|----------|
| List of shareholders (other than Res Ind) as on 30/06/2020 | | | | | | | | | | | |
| Sl No | Folio/Client Id | Do Id | PAN | Name | Shares | % | Physical | Demat | Category | Type | Sub Type |
| 1 | 120250000000114 | 25000 | ADAPB2166K | ANITA BUBNA BUBNA | 165188 | 40.4873 | 0 | 165188 | Promoter - Individuals/HUF | 21 | 3 |
| 2 | 120250000000101 | 25000 | AECFB9460K | RAJENDRA PRASAD BUBNA BUBNA | 83000 | 20.3431 | 0 | 83000 | Promoter - Individuals/HUF | 21 | 3 |
| 1 | B00029 | | | TOTAL | 248188 | 60.8304 | 0 | 248188 | Promoter - Individuals/HUF | | |
| 2 | CM0033 | | | ALLAHABAD BANK | 374 | 0.0917 | 374 | 0 | 0 FIs / Banks | - | - |
| 3 | 10491156 | | | BANK OF INDIA | 647 | 0.1586 | 647 | 0 | 0 FIs / Banks | - | - |
| 4 | B00034 | | | INDIAN BANK | 374 | 0.0917 | 0 | 374 | 0 FIs / Banks | 10 | 3 |
| 5 | CM0023 | | | THE BANK OF BARODA | 289 | 0.0708 | 289 | 0 | 0 FIs / Banks | - | - |
| | | | | THE CENTRAL BANK OF INDIA LTD. | 500 | 0.1225 | 500 | 0 | 0 FIs / Banks | - | - |
| | | | | TOTAL | 2184 | 0.5353 | 1810 | 374 | 0 FIs / Banks | | |
| 1 | 10656671 | | | INVESTOR EDUCATION AND PROTECTION FUND | | | | | | | |
| | | | | AUTHORITY MINISTRY OF CORPORATE AFFAIRS | 14293 | 3.5032 | 0 | 14293 | Investor Education and Protection Fund Authority | 17 | 1 |
| | | | | TOTAL | 14293 | 3.5032 | 0 | 14293 | Investor Education and Protection Fund Authority | | |
| 1 | 24839112 | | | 3A FINANCIAL SERVICES LIMITED | 14293 | 3.5032 | 0 | 14293 | Protection Fund Authority | 5 | 12 |
| 2 | 159903150 | | | AMREX MARKETING PVT LTD | 200 | 0.0490 | 0 | 200 | Bodies Corporate | 5 | 12 |
| 3 | 15903184 | | | BHUBNESH COMMERCIAL PRIVATE LIMITED | 750 | 0.1838 | 0 | 750 | Bodies Corporate | 5 | 12 |
| 4 | 16416966 | | | CONTEMPORARY INDUSTRIES LIMITED | 20200 | 4.9510 | 0 | 20200 | Bodies Corporate | 5 | 12 |
| 5 | CM0045 | | | KANAK PROJECTS LIMITED | 4100 | 1.0049 | 0 | 4100 | Bodies Corporate | 5 | 1 |
| 6 | 1202500000000421 | 25000 | AAACM1798E | M PRASAD & CO LIMITED | 400 | 0.0980 | 400 | 0 | 0 Bodies Corporate | - | - |
| 7 | CM0011 | | | NARSINGDASS SURAJMALL PROPERTIES PVT LTD | 90 | 0.0221 | 0 | 90 | Bodies Corporate | 25 | 12 |
| 8 | CM0015 | | | QUALITY TEA PRODUCING CO. PVT.LTD | 798 | 0.1956 | 798 | 0 | 0 Bodies Corporate | - | - |
| 9 | 15136659 | | | SRI BHABANI INVESTMENTS PRIVATE LTD | 100 | 0.0245 | 100 | 0 | 0 Bodies Corporate | - | - |
| 10 | 10138420 | | | TARA INVESTMENT'S LTD. | 100 | 0.0245 | 0 | 100 | Bodies Corporate | 5 | 12 |
| 11 | 10021418 | | | THE GROB TEA CO. LTD | 820 | 0.2010 | 0 | 820 | Bodies Corporate | 5 | 1 |
| 12 | 60001579 | | | UPHAR FINANCIAL SERVICES PVT LTD | 1000 | 0.2451 | 0 | 1000 | Bodies Corporate | 5 | 1 |
| | | | | TOTAL | 200 | 0.0490 | 0 | 200 | Bodies Corporate | 5 | 1 |
| 1 | 13072076 | | | CHANDRAYEE DONNELLY | 28758 | 7.0485 | 1298 | 17460 | Bodies Corporate | 5 | 1 |
| 2 | 15060526 | | | KUMI DINYAR SUTARIA | 112 | 0.0275 | 0 | 112 | Non Resident Individual | 4 | 2 |
| 3 | 16931448 | | | SANKARI BASU | 20 | 0.0049 | 0 | 20 | Non Resident Individual | 4 | 2 |
| 4 | 15955959 | | | SRJEETA MUKHERJEE | 300 | 0.0735 | 0 | 300 | Non Resident Individual | 4 | 2 |
| 5 | 1201580000693448 | 15800 | | VARDHAMAN LODHA | 125 | 0.0306 | 0 | 125 | Non Resident Individual | 4 | 2 |
| | | | | TOTAL | 1 | 0.0002 | 0 | 1 | Non Resident Individual | 24 | 60 |
| 1 | 12026501000069264 | 26501 | ABEPS1289H | NEPTUNE SRIMAL | 558 | 0.1368 | 0 | 558 | Non Resident Individual | 27 | 25 |
| | | | | TOTAL | 450 | 0.1103 | 0 | 450 | Foreign National | | |
| | | | | TOTAL | 450 | 0.1103 | 0 | 450 | Foreign National | | |

| THE METHONI TEA CO LTD | | | | |
|--|---------------|----------|--------------|----------|
| Distribution Schedule as on 30/06/2020 | | | | |
| Share Holding | No of Holders | % age | No of Shares | % age |
| Upto 50 | 137 | 35.1282 | 1815 | 0.4449 |
| 51 to 100 | 125 | 32.0513 | 11872 | 2.9098 |
| 101 to 150 | 11 | 2.8205 | 1467 | 0.3596 |
| 151 to 250 | 37 | 9.4872 | 7381 | 1.8091 |
| 251 to 500 | 44 | 11.2821 | 16165 | 3.9620 |
| 501 to 5000 | 28 | 7.1795 | 33000 | 8.0882 |
| Above 5000 | 8 | 2.0513 | 336300 | 82.4265 |
| Grand Total | 390 | 100.0000 | 408000 | 100.0000 |
| | | | | |
| Distribution Schedule as on 30/06/2020 | | | | |
| Share Holding | No of Holders | % age | No of Shares | % age |
| Upto 500 | 354 | 90.7692 | 38700 | 9.4853 |
| 501 to 1000 | 22 | 5.6410 | 17045 | 4.1777 |
| 1001 to 2000 | 3 | 0.7692 | 3700 | 0.9069 |
| 3001 to 4000 | 1 | 0.2564 | 3883 | 0.9517 |
| 4001 to 5000 | 2 | 0.5128 | 8372 | 2.0520 |
| 5001 to 10000 | 1 | 0.2564 | 7400 | 1.8137 |
| Above 10000 | 7 | 1.7949 | 328900 | 80.6127 |
| Grand Total | 390 | 100.0000 | 408000 | 100.0000 |
| | | | | |
| Distribution Schedule as on 30/06/2020 | | | | |
| Notional Value of (Rs.) | No of Holders | % age | Amount (Rs.) | % age |
| Upto 5000 | 354 | 90.7692 | 387000 | 9.4853 |
| 5001 to 10000 | 22 | 5.6410 | 170450 | 4.1777 |
| 10001 to 20000 | 3 | 0.7692 | 37000 | 0.9069 |
| 30001 to 40000 | 1 | 0.2564 | 38830 | 0.9517 |
| 40001 to 50000 | 2 | 0.5128 | 83720 | 2.0520 |
| 50001 to 100000 | 1 | 0.2564 | 74000 | 1.8137 |
| Above 100000 | 7 | 1.7949 | 3289000 | 80.6127 |
| Grand Total | 390 | 100.0000 | 4080000 | 100.0000 |

| THE METHONI TEA CO LTD | | | | |
|---------------------------------------|------------------------|---------------|---------------|---------------|
| Shareholding Summary as on 30/06/2020 | | | | |
| Form | As per Folio/Client Id | | As per PAN | |
| | No of Records | No of Shares | No of Records | No of Shares |
| PHYSICAL | 227 | 31576 | 225 | 31576 |
| NSDL | 117 | 67201 | 114 | 67201 |
| CDSL | 53 | 309223 | 53 | 309223 |
| TOTAL | 397 | 408000 | 392 | 408000 |