

# THE METHONI TEA COMPANY LIMITED

CIN : L15492WB1929PLC006618

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

TEL. : +91 33 4007 6728, E-mail : methoni@methonitea.com

Website : www.methonitea.com

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Ref. No.: SEC/1008/21/38

05.07.2021

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

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SCRIP CODE 10023015

Dear Sirs,

We are sending herewith Shareholding Pattern for the Quarter ending 30<sup>th</sup>  
June, 2021 for your doing the needful.

Thanking you,

Yours faithfully,  
For **THE METHONI TEA CO LTD.**



**CHIEF FINANCIAL OFFICER**

Encl: a/a

/dg

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**GARDEN : METHONI TEA ESTATE**

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

Email : methonitea@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: 30/06/2021
  - 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?	Yes	
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:-

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) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Total as a % of (A+B+C) (X)	No. of Underlying shares convertible (including Warrants) (XI)	Shareholding 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)
							Class eqx	Class eqy	Total				As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	No. (a)	
(A) Promoter & Promoter group	2	248188	0	0	248188	60.8304	248188	0	248188	60.8304	0	0	248188	100.0000	0	0.0000	248188
(B) Public	360	159812	0	0	159812	39.1696	159812	0	159812	39.1696	0	0.0000	N/A	N/A	N/A	N/A	159759
(C) Non Promoter - Non Public						NA											
(C1) Shares underlying DRS						NA											
(C2) Shares held by Employee Trusts																	
Total	362	408000	0	0	408000	100.0000	408000	0	408000	100.0000	0	100.0000	248188				377947

(1)	Category & Name of the Shareholders (i)	PAN	(ii)	Nos of shares held (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)+(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 Voting rights (X)	No of outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities as a percentage of diluted share capital) (X)=(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 (b)	As a % of total shares held (b)	Number of equity shares held in dematerialized form (Xiv)
										No of Voting Rights	Class x	Class y								
(1)	Indian Individuals/Hindu undivided Family			2	248188	0	0	248188	60.8304	248188	0	248188	60.8304	0	248188	100.0000	0	0.0000	248188	
	ANITA BUBNA BUENA	ADAPB2166K		1	165188	0	0	165188	40.4873	165188	0	165188	40.4873	0	165188	100.0000	0	0.0000	165188	
	RAJENDRA PRASAD BUBNA BUBNA	AECPB9460K		1	83000	0	0	83000	20.3431	83000	0	83000	20.3431	0	83000	100.0000	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	248188	100.0000	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	0.0000	0	0.0000	0	
	Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A)2			2	248188	0	0	248188	60.8304	248188	0	248188	60.8304	0	248188	100.0000	0	0.0000	248188	

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2021

(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)	Shareholding % calculate d as per SCRR, 1957) As a % of (A+B+C2 ) (viii)	Number of Voting Rights held in each class of securities (X)			No of 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)	No. (a)	Number of Locked in shares (xii)	As a % of total shares held (b)	No. of shares pledged or otherwise encumbered (xiii)	As a % of total shares held in dematerialized form (xiv)	
									Class x	Class y	Total								
(a)	Mutual Funds / UTI																		
(b)	Venture Capital Funds																		
(c)	Alternate Investment Funds																		
(d)	Foreign Venture Capital Investors																		
(e)	Foreign Portfolio Investors																		
(f)	Financial Institutions / Banks		5	2184	0	0	2184	0.5353	2184	0	2184	0.5353	0	0.5353	0	0.0000	NA		374
(g)	Insurance Companies																		
(h)	Provident Funds / Pension Funds																		
(1)	Any Other (specify)																		
	Sub Total		5	2184	0	0	2184	0.5353	2184	0	2184	0.5353	0	0.5353	0	0.0000	NA		374
(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		335	109485	0	0	109485	26.8346	109485	0	109485	26.8346	0	26.8346	0	0.0000	NA		82540
	MANJU BHALOTIA MANJU	AEDPB8208G	1	18146	0	0	18146	4.4475	18146	0	18146	4.4475	0	4.4475	0	0.0000	NA		18146
	ANUSHREE SARAOGI	AFOPB8931L	1	17974	0	0	17974	4.4054	17974	0	17974	4.4054	0	4.4054	0	0.0000	NA		17974
	MADHU BOHRA MADHU	ADVPR4188L	1	10099	0	0	10099	2.4752	10099	0	10099	2.4752	0	2.4752	0	0.0000	NA		10099
	RAM SWAROOP GOENKA	AOSPG9941K	1	7400	0	0	7400	1.8137	7400	0	7400	1.8137	0	1.8137	0	0.0000	NA		7400
	RGOENKA	AEAPS0317Q	1	4272	0	0	4272	1.0471	4272	0	4272	1.0471	0	1.0471	0	0.0000	NA		4272
	PINAKIN CHIMANLAL SHAH																		
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs																		
(b)	NBFCs registered with RBI																		
(c)	Employee Trusts																		
(d)	Overseas Depositories (holding DRs) (balancing figure)																		
(e)	Any Other (specify)																		

THE METHONI TEA CO LTD														
Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2021														
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 % calculate 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 convertible (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)	Number of Locked in shares (xii)	Number of shares pledged or otherwise encumbered (xiii)
								Class x	Class y	Total				
								Total as a % of Total Voting rights (x)						

Investor Education and Protection Fund Authority		1	17067	0	0	17067	4.1831	17067	0	17067	4.1831	0	0.0000	NA	17067
INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS	EXEMPTCATG	1	17067	0	0	17067	4.1831	17067	0	17067	4.1831	0	0.0000	NA	17067
Bodies Corporate		13	30068	0	0	30068	7.3696	30068	0	30068	7.3696	0	0.0000	NA	28770
STANDARD FINANCIAL CONSULTANTS PRIVATE LIMITED	AALCS8120R	1	19200	0	0	19200	4.7059	19200	0	19200	4.7059	0	0.0000	NA	19200
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	558	0	0	558	0.1368	558	0	558	0.1368	0	0.0000	NA	558
Foreign National		1	450	0	0	450	0.1103	450	0	450	0.1103	0	0.0000	NA	450
Sub Total		355	157628	0	0	157628	38.6343	157628	0	157628	38.6343	0	0.0000	NA	129385
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		360	159812	0	0	159812	39.1696	159812	0	159812	39.1696	0	0.0000	NA	129759

Table Iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2021

(1)	Category & Name of the Shareholders (i)	PAN (ii)	No 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 (X)	No of shares underlying convertible securities (including Warrants) (X)	Total 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)	As a % of total shares (Xiv)	Number of equity shares held in dematerialized form (Xiv)	
									Class x	Class y	Total								
(1)	Custodian / DR Holder								0	0	0	0.0000	0	0	0	0.0000	NA	NA	0
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)								0	0	0	0.0000	0	0	0	0.0000	NA	NA	0
	Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0.0000	NA	NA	0





THE METHONI TEA CO LTD												
List of shareholders (other than Res Ind) as on 30/06/2021												
Sl No	Folio/Client Id	Dp Id	PAN	Name	Shares	%	Physical	Demat	Category	Type	Sub Type	
1	1202500000000 114	25000	ADAPB2166K	ANITA BUBNA BUBNA	165188	40.4873	0	165188	Promoter - Individuals/HUF	21	3	
2	1202500000000 101	25000	AECPB9460K	RAJENORA PRASAD BUBNA BUBNA	83000	20.3431	0	83000	Promoter - Individuals/HUF	21	3	
				TOTAL	248188	60.8304	0	248188	Promoter - Individuals/HUF			
1	B00029			ALLAHABAD BANK	374	0.0917	374	0	0 FIs / Banks	-	-	
2	CM0033			BANK OF INDIA	647	0.1586	647	0	0 FIs / Banks	-	-	
3	10491156	IN300812	AAACH1607G	INDIAN BANK	374	0.0917	0	374	FIs / Banks	10	3	
4	B00034			THE BANK OF BARODA	289	0.0708	289	0	0 FIs / Banks	-	-	
5	CM0023			THE CENTRAL BANK OF INDIA LTD.	500	0.1225	500	0	0 FIs / Banks	-	-	
				TOTAL	2184	0.5353	1810	374	FIs / Banks			
1	10656671	IN300708	EXEMPTCATG	INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS	17067	4.1831	0	17067	Investor Education and Protection Fund Authority	17	1	
				TOTAL	17067	4.1831	0	17067	Investor Education and Protection Fund Authority			
1	24839112	IN301151	AACCD2767L	3A FINANCIAL SERVICES LIMITED	200	0.0490	0	200	Bodies Corporate	5	12	
2	15903150	IN301549	AAECA3148A	AMREX MARKETING PVT LTD	750	0.1838	0	750	Bodies Corporate	5	12	
3	15903184	IN301549	AABCG08684M	BHUBNESH COMMERCIAL PRIVATE LIMITED	1000	0.2451	0	1000	Bodies Corporate	5	12	
4	16416966	IN300484	AABCC2982M	CONTEMPORARY INDUSTRIES LIMITED	4100	1.0049	0	4100	Bodies Corporate	5	1	
5	12317927	IN301151	AAACH4755Q	HANUMAN SHARE & STOCK BROKERS LIMITED	1400	0.3431	0	1400	Bodies Corporate	5	9	
6	CM0045			KANAK PROJECTS LIMITED	400	0.0980	400	0	0 Bodies Corporate	-	-	
7	CM0011			NARSINGDASS SURAJMALL PROPERTIES PVT.LTD	798	0.1956	798	0	0 Bodies Corporate	-	-	
8	CM0015			QUALITY TEA PRODUCING CO. PVT.LTD	100	0.0245	100	0	0 Bodies Corporate	-	-	
9	15136659	IN301549	AAECS3816M	SRI BHABANI INVESTMENTS PRIVATE LTD STANDARD FINANCIAL CONSULTANTS PRIVATE LIMITED	100	0.0245	0	100	Bodies Corporate	5	12	
10	1202500000002510	25000	AALCS8120R	TARA INVESTMENTS LTD.	19200	4.7059	0	19200	Bodies Corporate	25	12	
11	10138420	IN300327	AAACT9730F	THE GROB TEA CO. LTD	820	0.2010	0	820	Bodies Corporate	5	1	
12	10021418	IN300327	AABCT3475C	UPHAAR FINANCIAL SERVICES PVT LTD	1000	0.2451	0	1000	Bodies Corporate	5	1	
13	60001579	IN300020	AAACU6308A	TOTAL	200	0.0490	0	200	Bodies Corporate	5	1	
				TOTAL	30068	7.3696	1298	28770	Bodies Corporate			
1	13072076	IN304295	AFLPD9965M	CHANDRAYEE DONNELLY	112	0.0275	0	112	Non Resident Individual	4	2	
2	15060526	IN300450	BJPPS6540E	KUMI DINYAR SUTARIA	20	0.0049	0	20	Non Resident Individual	4	2	
3	16931148	IN304295	ALSPB7565J	SANKARI BASU	300	0.0735	0	300	Non Resident Individual	4	2	
4	15955959	IN304295	AHOPM9459J	SRIJETA MUKHERJEE	125	0.0306	0	125	Non Resident Individual	4	2	
5	1201580000693448	15800	AFTPL3367H	VARDHAMAN LODHA	1	0.0002	0	1	Non Resident Individual	24	11	
				TOTAL	558	0.1368	0	558	Non Resident Individual			
1	1202650100069264	26501	ABEPS1288H	NEPTUNE SRIMAL	450	0.1103	0	450	Foreign National	27	25	
				TOTAL	450	0.1103	0	450	Foreign National			

THE METHONI TEA CO LTD			
Distribution Schedule as on 30/06/2021			
Share Holding	No of Holders	% age	No of Shares
% age			
Upto 50	124	34.2541	1826
51 to 100	112	30.9392	10648
101 to 150	11	3.0387	1467
151 to 250	34	9.3923	6794
251 to 500	45	12.4309	16591
501 to 5000	28	7.7348	32600
Above 5000	8	2.2099	338074
Grand Total	362	100.0000	408000
Distribution Schedule as on 30/06/2021			
Share Holding	No of Holders	% age	No of Shares
% age			
Upto 500	326	90.0552	37326
501 to 1000	23	6.3536	17845
1001 to 2000	2	0.5525	2500
3001 to 4000	1	0.2762	3883
4001 to 5000	2	0.5525	8372
5001 to 10000	1	0.2762	7400
Above 10000	7	1.9337	330674
Grand Total	362	100.0000	408000
Distribution Schedule as on 30/06/2021			
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)
% age			
Upto 5000	326	90.0552	373260
5001 to 10000	23	6.3536	178450
10001 to 20000	2	0.5525	25000
30001 to 40000	1	0.2762	38830
40001 to 50000	2	0.5525	83720
50001 to 100000	1	0.2762	74000
Above 100000	7	1.9337	3306740
Grand Total	362	100.0000	4080000

THE METHONI TEA CO LTD		Shareholding Summary as on 30/06/2021	
As per Folio/Client Id		As per PAN	
Form	No of Records	No of Shares	No of Shares
PHYSICAL	201	30053	199
NSDL	109	50243	108
CDSL	57	327704	57
<b>TOTAL</b>	<b>367</b>	<b>408000</b>	<b>364</b>
			<b>408000</b>