

THE METHONI TEA CO LTD

Scrip Code : 23015 Class of Security : Equity  
 Quarter ended: 30/09/2015

Partly paid-up shares:-	No of partly paid-up shares	As a % of Total No of partly paid-up shares	As a % of Total No of shares of the company
Held by promoter/promoter group	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
Total	Nil	Nil	Nil

Outstanding convertible securities:-	No of Outstanding securities	As a % of Total No of outstanding convertible securities	As a % of Total No of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
Total	Nil	Nil	Nil

Warrants:-	No of warrants	As a % of Total No of warrants	As a % of Total No of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
Total	Nil	Nil	Nil

Total paid-up capital of the company, assuming full conversion of warrants and convertible securities 408000 Shares of Rs.10/- each



PREMIUM Made on J.L. Paper

**THE METHONI TEA CO LTD**

Scrip Code : 23015 Name of the Scrip : [CSE] Class of Security : Equity Face Value : Rs. 10/-  
 (I)(a) Statement showing Shareholding Pattern Quarter ended: 30/09/2015

Category Code (I)	Category of Shareholder (II)	No of Share-holders (III)	Total No. of Shares (IV)	No of Shares held in Demat Form (V)	Total shareholding as a % of Tot Shrs		Shares pledged otherwise encumbered		
					As a % of ( A + B ) (VI)	As a % of ( A+B+C ) (VII)	Shares (VIII)	As a % of (IX)=(VI)/(IV)*100	
<b>A.Promoter and Promoter Group</b>									
<b>1.Indian</b>									
	a. Individuals/Hindu Undivided Family	3	248188	248188	60.8304	60.8304	Nil	Nil	
	b. Central/State Government(s)								
	c. Bodies Corporate								
	d. Financial Institutions/Banks								
	e. Any Other								
	Sub Total (A1)	3	248188	248188	60.8304	60.8304	Nil	Nil	
<b>2.Foreign</b>									
	a. Individuals (NRI/Foreign Individual's)								
	b. Bodies Corporate								
	c. Institutions								
	d. Qualified Foreign Investor								
	e. Any other								
	Sub Total (A2)								
	Total Shareholding of Promoter and Promoter Group A=(A)(1)+(A)(2)	3	248188	248188	60.8304	60.8304	Nil	Nil	
<b>B.Public Shareholding</b>									
<b>1.Institutions</b>									
	a. Mutual Funds/UTI								
	b. Financial Institutions/Banks	4	1810		.4436	.4436			
	c. Central/State Government(s)								
	d. Venture Capital Funds								
	e. Insurance Companies								
	f. Foreign Institutional Investors								
	g. Foreign Venture Capital Investors								
	h. Qualified Foreign Investor								
	i. Any Other								
	Sub Total (B1)	4	1810		.4436	.4436			
<b>2.Non-Institutions</b>									
	a. Bodies Corporate	19	34376	31630	8.4255	8.4255			
	b. Individuals holding								
	i. Nominal Share Capital up to Rs.1 Lakh	487	109972	62025	26.9539	26.9539			
	ii. Nominal Share Capital in excess of Rs.1 Lakh	1	13146	13146	3.2221	3.2221			
	c. Qualified Foreign Investor								
	d. Any Other								
	Non Resident Individual	5	508	432	.1245	.1245			
	Sub Total (B2)	512	158002	107233	38.726	38.726			
	Total Public Shareholding B=(B)(1)+(B)(2)	516	159812	107233	39.1696	39.1696			
	Total (A)+(B)	519	408000	355421	100.0000	100.0000			



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 (I)(a) Statement showing Shareholding Pattern Quarter ended: 30/09/2015

Category Code (I)	Category of Shareholder (II)	No of Share-holders (III)	Total No of Shares (IV)	No of Shares held in Demat Form (V)	Total shareholding as a % of Tot Shrs		Shares pledged or otherwise encumbered	
					As a % of ( A + B ) (VI)	As a % of ( A+B+C ) (VII)	Shares (VIII)	As a % of (IX)=(VI)/(IV)*100
C. Shares held by Custodian & against which Depository Receipts have been issued								
	1. Promoter and Promoter Group	Nil	Nil	Nil				
	2. Public	Nil	Nil	Nil				
	<b>Grand Total (A)+(B)+(C)</b>	<b>519</b>	<b>408000</b>	<b>355421</b>			<b>100.0000</b>	



THE METHONI TEA CO LTD

(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category 'Promoter and Promoter Group'

Quarter ended 30/09/2015

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1. Indian

a. Individuals/Hindu Undivided Family

		Details of Shares held			Encumbered shares		Details of warrants		Details of convertible securities	
Sr No	Name of the Shareholder	No of Shares held	As a % of Grand Total (A)+(B)+(C)	No. (V)	As a % (VI)= (V)/(III)*100	As a % of Grand Total (A)+(B)+(C) of sub clause (I)(a) (VII)	No of Warrants held (VIII)	As a % of total no of warrants of the same class (IX)	No of convertible securities held (X)	As a % of total no of convertible securities of the same class (XI)
1	RAJENDRA PRASAD BUBNA BUBNA	83000	20.3431	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2	ANITA BUBNA BUBNA	83000	20.3431	Nil	Nil	Nil	Nil	Nil	Nil	Nil
3	ANIRUDHA BUBNA	82188	20.1441	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total :		248188	60.8304	Nil	Nil	Nil	Nil	Nil	Nil	Nil



(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category 'Public' and holding more than 1% of the total no of shares

Sr No	Name of the Shareholder	No of Shares held	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital	
			Shares as a % of total no of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I) (a) above)	No of Warrants held	As a % of total no of Warrants of the same class	No of convertible securities held		% w.r.t total no of convertible securities of the same class
1	BHUBNESH COMMERCIAL PRIVATE LIMITED	20200	4.9510	Nil	Nil	Nil	Nil	4.9510
2	Rajendra Kumar Jain	13146	3.2221	Nil	Nil	Nil	Nil	3.2221
3	RAM SWAROOP GOENKA RGOENKA	7400	1.8137	Nil	Nil	Nil	Nil	1.8137
4	ANUSHREE SARAOGI	7000	1.7157	Nil	Nil	Nil	Nil	1.7157
5	ANJU LUNIA	5487	1.3449	Nil	Nil	Nil	Nil	1.3449
6	MANOJ LUNIA	5487	1.3449	Nil	Nil	Nil	Nil	1.3449
7	LOOKAD FINANCE & LEASING LTD.	5000	1.2255	Nil	Nil	Nil	Nil	1.2255
8	PRATIBHA BINANI	5000	1.2255	Nil	Nil	Nil	Nil	1.2255
9	DAMODAR DAS BINANI	5000	1.2255	Nil	Nil	Nil	Nil	1.2255
10	PINAKIN PARESHKUMAR SHAH HUF	4172	1.0225	Nil	Nil	Nil	Nil	1.0225
11	CONTEMPORARY INDUSTRIES LIMITED	4100	1.0049	Nil	Nil	Nil	Nil	1.0049
Total		81992	20.0961	Nil	Nil	Nil	Nil	20.0961



(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category 'Public' and holding more than 5% of the total no of shares of the company

Name(s) of the Shareholder(s) and the Persons Acting in Sr No Concert (PAC) with them	No of Shares (a) above	Details of warrants		Details of convertible securities			Total shares (including underlying shares assuming full conversion of warrants and of the same convertible securities) as a % of diluted share capital
		No of Warrants	As a % of total no of Warrants of the same class	No of convertible securities held	% w.r.t total no of convertible securities of the same class	Total shares (including underlying shares assuming full conversion of warrants and of the same convertible securities) as a % of diluted share capital	
--- Nil ---							



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Sl #	Folio/ClId/DpId	Name of the Shareholder	No of locked-in Shares	Locked-in shares as a % of total No of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)	Promoter/Promoter Group/Public
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---- NIL ----

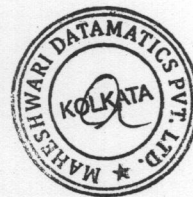


THE METHONI TEA CO LTD

(II)(a) Statement showing details of Depository Receipts (DRs) as on 30/09/2015

Sl #	Type of Outstanding DR (ADRs, GDRs, SDRs, etc.)	No of outstanding DRs	No of Shares Underlying Outstanding DRs	Shares underlying outstanding DRs as a % of total No of Shares (i.e., Grand Total (A)+ (B)+(C) indicated in Statement at para (I)(a) above)
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--- Nil ---



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THE METHONI TEA CO LTD

(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by 'promoter/promoter group' are in excess of 1% of the total no of shares as on 30/09/2015

Sl #	Name of the DR Holder	Type of Outstanding DR (ADRs, GDKs, SDRs, etc.)	No of Shares Underlying Outstanding DRs	Shares underlying outstanding DRs as a % of total Outstanding Shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)	No of Shares
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--- Nil ---



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THE METHONI TEA CO LTD  
 Physical / NSDL / CDSL Summary Report as on 30/09/2015

	Holder's	Shares	% age
Physical :	364	52579	12.8870
N S D L :	113	84426	20.6926
C D S L :	42	270995	66.4203
	519	408000	100.0000



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As on 30/09/2015

18. Public Shareholding

- No of Shares : 159812
- % of shareholding : 39.1696

19. Promoters and Promoter Group Shareholding

a) Pledged/Encumbered

- No of Shares : Nil
- % of shares : Nil  
(as a % of the total shareholding  
of promoter and promoter group)
- % of shares : Nil  
(as a % of the total share capital  
of the company)

b) Non-encumbered

- No of Shares : 248188
- % of shares : 100.0000  
(as a % of the total shareholding  
of promoter and promoter group)
- % of shares : 60.8304  
(as a % of the total share capital  
of the company)

