

Format of holding of specified securities

Annexure - I

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: 30/09/2016
 - 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 1 - Summary Statement holding of specified securities as on 30/09/2016

Cate gory (I)	Category of shareholder (II)	Nos. of sharehold rs (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 (IX)			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)	Number of dematerializ ed form shares held (XIV)	
								Class eg: x	Class eg: 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	0.0000	0	248188
(B)	Public	515	159812	0	0	159812	39.1696	159812	0	159812	39.1696	0	0	0	0.0000	0	109055
(C)	Non Promoter - Non Public																
(C1)	Shares underlying DRS						NA										
(C2)	Shares held by Employee Trusts																
	Total	518	408000	0	0	408000	100.0000	408000	0	408000	100.0000	0	0	0			357243



THE METHONI TEA CO LTD
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/09/2016

(1)	Category & Name of the Shareholders (I)	PAN	(ii)	Nos of shareholder (iii)	No of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos of 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 as a % of Total Voting rights (X)	No of underlying convertible securities outstanding (including Warrants) (XI)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(VII)+(XI)+(XII) 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)
										No of Voting Rights	Class Y	Total						
(a)	Individuals/Hindu undivided Family			3	248188	0	0	248188	60.8304	248188	0	248188	60.8304	0	0.0000	0	0.0000	248188
	ANITA BUBNA BUBNA	ADAPB2166K		1	83000	0	0	83000	20.3431	83000	0	83000	20.3431	0	0.0000	0	0.0000	83000
	RAJENDRA PRASAD BUBNA BUBNA	AECPB9460K		1	83000	0	0	83000	20.3431	83000	0	83000	20.3431	0	0.0000	0	0.0000	83000
	ANIRUHA BUBNA Central Government/State Government(s)	ARPPB2174A		1	82188	0	0	82188	20.1441	82188	0	82188	20.1441	0	0.0000	0	0.0000	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	0.0000	0	0.0000	248188
(2)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)																	
(a)	Government																	
(b)	Institutions																	
(c)	Foreign Portfolio Investor																	
(d)	Any Other (specify)																	
(e)	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			3	248188	0	0	248188	60.8304	248188	0	248188	60.8304	0	0.0000	0	0.0000	248188
	(A)=(A1)+(A2)																	

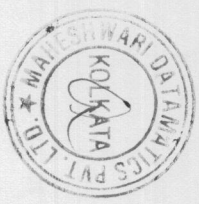


Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2016

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	Number of Voting Rights held in each class of securities (IX)		(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
													No of Voting Rights	Total								
(a) 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 Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Class x	Class y	Total	Total as a % of Total Voting rights (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X)	No. (a)	As a % of total shares held (b)	No. (a) (Not applicable) (a)	As a % of total shares held in dematerialized form (XIV)						
(b) Institutions																						
(c) Mutual Funds / UTI																						
(d) Venture Capital Funds																						
(e) Alternate Investment Funds																						
(f) Foreign Venture Capital Investors																						
(g) Foreign Portfolio Investors																						
(h) Financial Institutions / Banks																						
(i) Insurance Companies																						
(j) Provident Funds / Pension Funds																						
(k) Any Other (specify)																						
(l) Sub Total		4	1810	0	0	1810	0.4436	1810	0	1810	0.4436	0	0.0000	NA	0							
(m) Central Government / State Government(s) / President of India																						
(n) Non-Institutions																						
(o) Individuals																						
i. Individual shareholders holding nominal share capital upto Rs 2 lakhs																						
		486	123127	0	0	123127	30.1782	123127	0	123127	30.1782	0	0.0000	NA	76628							
	Rajendra Kumar Jain	1	13146	0	0	13146	3.2221	13146	0	13146	3.2221	0	0.0000	NA	13146							
	RAM SWAROOP GOENKA	1	7400	0	0	7400	1.8137	7400	0	7400	1.8137	0	0.0000	NA	7400							
	RGOENKA	1	7000	0	0	7000	1.7157	7000	0	7000	1.7157	0	0.0000	NA	7000							
	ANUSHREE SARAOGI	1	5487	0	0	5487	1.3449	5487	0	5487	1.3449	0	0.0000	NA	5487							
	ANJU LUNIA	1	5487	0	0	5487	1.3449	5487	0	5487	1.3449	0	0.0000	NA	5487							
	MANOJ LUNIA	1	5487	0	0	5487	1.3449	5487	0	5487	1.3449	0	0.0000	NA	5487							
	PRATIBHA BINANI	1	5000	0	0	5000	1.2255	5000	0	5000	1.2255	0	0.0000	NA	5000							
	DAMODAR DAS BINANI	1	5000	0	0	5000	1.2255	5000	0	5000	1.2255	0	0.0000	NA	5000							
	PINAKIN CHIMANLAL SHAH	1	4172	0	0	4172	1.0225	4172	0	4172	1.0225	0	0.0000	NA	4172							
ii. Individual shareholders holding nominal share capital in excess of Rs 2 lakhs																						
(p) NBFCs registered with RBI																						
(q) Employee Trusts																						



THE METHONI TEA CO LTD

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2016

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 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 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) (X)=(VII)+(XI) As a % of A+B+C2)	Number of Locked in shares (XII)	Number of pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)	
								Class x	Class y	Total							
(d) Overseas Depositories (holding DRs) (balancing figure)																	
(e) Any Other (specify)																	
Bodies Corporate		19	34366	0	0	34366	8.4230	34366	0	34366	8.4230	0	8.4230	0	0.0000	NA	31994
BHUBNESH COMMERCIAL PRIVATE LIMITED	AAABCBO684M	1	20200	0	0	20200	4.9510	20200	0	20200	4.9510	0	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	1.2255	0	0.0000	NA	5000
CONTEMPORARY INDUSTRIES LIMITED	AABCC2982M	1	4100	0	0	4100	1.0049	4100	0	4100	1.0049	0	1.0049	0	0.0000	NA	4100
Non Resident Individual		6	509	0	0	509	0.1248	509	0	509	0.1248	0	0.1248	0	0.0000	NA	433
Sub Total		511	158002	0	0	158002	38.7260	158002	0	158002	38.7260	0	38.7260	0	0.0000	NA	109055
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		515	159812	0	0	159812	39.1696	159812	0	159812	39.1696	0	39.1696	0	0.0000	NA	109055



Table iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2016

Category & Name of the Shareholders (I)	PAN (II)	No of shares held (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of 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 (IX)			Total as a % of Total Voting rights (X)	Underlying convertible securities (including Warrants) (XI)=(VII)+(X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VII)+(X)+(XI) As a % of A+B+C2)	Number of Locked in shares (XIII)		Number of shares pledged or otherwise encumbered (XIII)	As a % of total shares (XIII)	Number of equity shares held in dematerialized form (XIV)
								Class x	Class y	Total				(a)	(b)			
(1) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)								0	0	0	0.0000	0	0	0	0.0000	NA	NA	0
(2) Total Non Promoter - Non Public Shareholding (C)=(C1)+(C)2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0.0000	NA	NA	0



(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 share s held (VII)=(IV) + (V)+(VI)	Sharehol ding % 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 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 pledged or otherwise encumber ed (XIII)	Number of equity shares held in dematerializ ed form (XIV)		
									No of Voting Rights	Class y Total	Total as a % of Total Voting rights (X)						
(1)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)								0	0	0	0	0	NA	NA	0	
(2)	Total Non Promoter - Non Public Shareholding (C)=(C1)+(C)2		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0



THE METHONI TEA CO LTD
Shareholding Summary as on 30/09/2016

Form	No of Records	No of Shares
PHYSICAL	356	50757
NSDL	116	89540
CDSL	46	267703
TOTAL	518	408000

