

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: 30/09/2017
 - 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 I - Summary Statement holding of specified securities as on 30/09/2017

Category (I)	Category of shareholder (II)	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) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			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)	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	Class eg: y	Total			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(A)	Promoter & Promoter group	3	248188	0	0	248188	60.8304	248188	0	60.8304	0	0.0000	0	0.0000	0	248188	
(B)	Public	509	159812	0	0	159812	39.1696	159812	0	39.1696	0	0.0000	0	0.0000	NA	109065	
(C)	Non Promoter - Non Public														NA		
(C1)	Shares underlying DRs						NA								NA		
(C2)	Shares held by Employee Trusts														NA		
	Total	512	408000	0	0	408000	100.0000	408000	0	100.0000	0	0.0000	0	0.0000	0	357243	



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/09/2017

(1)	(2)	(3)	(4)	(5)	(6)	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)=(VII)+(X(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	As a % of total shares held (b)				
(a)	Indian Individuals/Hindu undivided Family										
	ANITA BUBNA BUBNA	3	248188	0	248188	60.8304	0	60.8304	0	0.0000	248188
	RAJENDRA PRASAD BUBNA	1	83000	0	83000	20.3431	0	20.3431	0	0.0000	83000
	BUBNA	1	83000	0	83000	20.3431	0	20.3431	0	0.0000	83000
	ANIRUDHA BUBNA	1	82188	0	82188	20.1441	0	20.1441	0	0.0000	82188
(b)	Central Government/State Government(s)										
(c)	Financial Institutions/Banks										
(d)	Any Other (specify)										
	Sub Total	3	248188	0	248188	60.8304	0	60.8304	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	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A)2	3	248188	0	248188	60.8304	0	60.8304	0	0.0000	248188



Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2017

(1) (a)	(2)	(3) (a)	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) (X) = (VII) + (X)	No. of Locked in shares (XI)	Number of shares pledged or otherwise encumbered (XII)	Number of equity shares held in dematerialized form (XIV)	
									No of Voting Rights		Total as a % of Total Voting rights					
									Class x	Class y						Total
(b)	Mutual Funds / UTI															
(c)	Venture Capital Funds															
(d)	Alternate Investment Funds															
(e)	Foreign Venture Capital Investors															
(f)	Foreign Portfolio Investors															
(g)	Financial Institutions / Banks		4	1810	0	0	1810	0.4436	1810	0	1810	0.4436	0	0.0000	NA	0
(g)	Insurance Companies															
(h)	Provident Funds / Pension Funds															
(i)	Any Other (specify)															
(i)	Sub Total		4	1810	0	0	1810	0.4436	1810	0	1810	0.4436	0	0.0000	NA	0
(2)	Central Government / State Government(s) / President of India															
(3)	Non-Institutions															
(a)	Individuals-															
(a)	i. Individual shareholders holding nominal share capital upto Rs.2 lakhs															
(a)	Rajendra Kumar Jain		480	123127	0	0	123127	30.1782	123127	0	123127	30.1782	0	0.0000	NA	76628
(a)	RAM SWAROOP GOENKA		1	13146	0	0	13146	3.2221	13146	0	13146	3.2221	0	0.0000	NA	13146
(a)	ADSPG9941K		1	7400	0	0	7400	1.8137	7400	0	7400	1.8137	0	0.0000	NA	7400
(a)	ANUSHREE SARAOGI		1	7000	0	0	7000	1.7157	7000	0	7000	1.7157	0	0.0000	NA	7000
(a)	MANOJ LUNIA		1	5487	0	0	5487	1.3449	5487	0	5487	1.3449	0	0.0000	NA	5487
(a)	ANJU LUNIA		1	5487	0	0	5487	1.3449	5487	0	5487	1.3449	0	0.0000	NA	5487
(a)	PINAKIN CHIMANLAL SHAH		2	5182	0	0	5182	1.2701	5182	0	5182	1.2701	0	0.0000	NA	5182
(a)	PRATIBHA BINANI		1	5000	0	0	5000	1.2255	5000	0	5000	1.2255	0	0.0000	NA	5000
(a)	DAMODAR DAS BINANI		1	5000	0	0	5000	1.2255	5000	0	5000	1.2255	0	0.0000	NA	5000
(a)	ADGPB5290C															
(a)	ADGPB5294G															
(a)	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs															
(b)	NBFCs registered with RBI															
(c)	Employee Trusts															



Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2017

Category & Name of the Shareholders (I) Overseas Depositories (holding DRs) (balancing figure)	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 (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 equity shares held in dematerialized form (XIV)	
								No of Voting Rights				No of shares underlying convertible securities (as a percentage of diluted share capital) (X)	No. (a)			No. (b)
								Class x	Class y	Total						
(d) Any Other (specify)																
Bodies Corporate		19	34366	0	0	34366	8.4230	34366	0	8.4230	0	0.0000	NA	31994		
BHUBNESH COMMERCIAL PRIVATE LIMITED	AABC0684M	1	20200	0	0	20200	4.9510	20200	0	4.9510	0	0.0000	NA	20200		
LOOKAD FINANCE & LEASING LTD.	AAACL5389A	1	5000	0	0	5000	1.2255	5000	0	1.2255	0	0.0000	NA	5000		
CONTEMPORARY INDUSTRIES LIMITED	AABCC2982M	1	4100	0	0	4100	1.0049	4100	0	1.0049	0	0.0000	NA	4100		
Non Resident Individual		6	509	0	0	509	0.1248	509	0	0.1248	0	0.0000	NA	433		
Sub Total		505	158002	0	0	158002	38.7260	158002	0	38.7260	0	0.0000	NA	109055		
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		509	159812	0	0	159812	39.1696	159812	0	39.1696	0	0.0000	NA	109055		



Table iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2017

Category & Name of the Shareholders (I)	PAN (II)	No of shareholders (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 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)
								No of Voting Rights	Total % of Total Voting rights				
								Class x	Class y				
(1) Custodian / DR Holder													
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)													
Total Non Promoter - Non Public Shareholding (C)=(1)+(2)		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA



THE METHONI TEA CO LTD						
Shareholding Summary as on 30/09/2017						
Form	As per Folio/Client Id				As per PAN	
	No of Records	% to Total Records	No of Shares	% to Total Shares	No of Records	No of Shares
PHYSICAL	353	68.9453	50757	12.4404	351	50757
NSDL	112	21.8750	89539	21.9458	110	89539
CDSL	47	9.1797	267704	65.6137	47	267704
TOTAL	512	100.0000	408000	100.0000	508	408000

