

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/1008/18/ *AS3*

10.10.2018

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

SCRIP CODE 10023015

Dear Sirs,

We are sending herewith Shareholding Pattern as on 30th September, 2018 for your doing the needful.

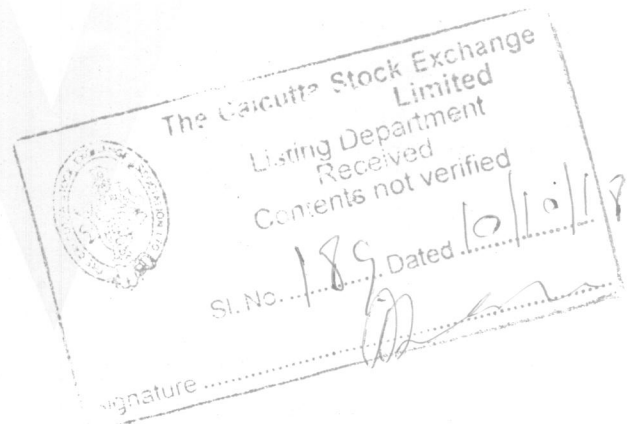
Thanking you,

Yours faithfully,
For THE METHONI TEA CO LTD

[Signature]
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: 30/09/2018
 - 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 columnus 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:-



THE METHONI TEA CO LTD
Table 1 - Summary Statement holding of specified securities as on 30/09/2018

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 (X)			No of shares outstanding securities (including Warrants) (XI) As a % of (A+B+C2) (X)	Shareholding as a % assuming convertible securities (as a percentage of diluted state capital) (X)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)	Number of in dematerialized form shares held (XIV)
							Class eg x	Class eg y	Total			As a % of total shares held (b)	No. (a)		
(A) Promoter & group	3	248188	0	0	248188	60.8304	248188	0	248188	60.8304	0	0	0	0	248188
(B) Public	430	159812	0	0	159812	39.1696	159812	0	159812	39.1696	0	0.0000	NA	0	119074
(C) Non Promoter - Non Public						NA							NA		
(C1) Shares underlying DPs													NA		
(C2) Shares held by Employee Trusts															
Total	433	408000	0	0	408000	100.0000	408000	0	408000	100.0000	0				367262



THE METHONI TEA CO LTD
Table II - Statement Showing Shareholding pattern of the Promoter and Promoter Group as on 30/09/2018

(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 % 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 capital) (xii)=(vii)/(x)+(xi)-(vii)+(xii) (As a % of A+B+C2)	Number of Locked in shares (xiii)	As a % of total shares held (b)	Number of shares pledged or otherwise encumbered (xiii)	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			3	248188	0	0	248188	60.8304	248188	0	248188	60.8304	0	248188	60.8304	0	0.0000	0	248188
(a)	ANITA BUBNA EUBNA RAJENDRA PRASAD BUBNA BUBNA ANIRUDHA BUBNA Central Government/State Government(s)			1	83000	0	0	83000	20.3431	83000	0	83000	20.3431	0	83000	20.3431	0	0.0000	0	83000
				1	83000	0	0	83000	20.3431	83000	0	83000	20.3431	0	83000	20.3431	0	0.0000	0	83000
				1	82188	0	0	82188	20.1441	82188	0	82188	20.1441	0	82188	20.1441	0	0.0000	0	82188
(b)	Financial Institutions/Banks																			
(c)	Any Other (Specify)			3	248188	0	0	248188	60.8304	248188	0	248188	60.8304	0	248188	60.8304	0	0.0000	0	248188
(d)	Sub Total																			
(2)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)																			
(a)	Government																			
(b)	Institutions																			
(c)	Foreign Portfolio Investor																			
(d)	Any Other (Specify)			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0
(e)	Sub Total																			
	Total Shareholding of Promoter and Promoter Group			3	248188	0	0	248188	60.8304	248188	0	248188	60.8304	0	248188	60.8304	0	0.0000	0	248188
	(A)=(A1)+(A2)																			



THE MEHTHONI TEA CO. LTD
Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2018

(1)	Category & Name of the Shareholders (i)	PAN (iii)	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)+(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)			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)/(A+B+C2)	Number of Locked in Shares (xii)	Number of shares pledged or otherwise encumbered (xiii)	As a % of total equity 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																
(g)	Insurance Companies																
(h)	Provident Funds / Pension Funds																
(i)	Any Other (Specify)																
	Sub Total																
(2)	Central Government / State Government(s) / President of India																
(3)	Non-Institutions Individuals-																
	i. Individual shareholders holding nominal share capital upto Rs 2 lakhs		402	112897	0	0	112897	27.6708	112897	0	112897	27.6708	0	0.0000	NA	76267	
				13146	0	0	13146	3.2221	13146	0	13146	3.2221	0	0.0000	NA	13146	
				10000	0	0	10000	2.4510	10000	0	10000	2.4510	0	0.0000	NA	10000	
				7400	0	0	7400	1.8137	7400	0	7400	1.8137	0	0.0000	NA	7400	
				7000	0	0	7000	1.7157	7000	0	7000	1.7157	0	0.0000	NA	7000	
				5487	0	0	5487	1.3449	5487	0	5487	1.3449	0	0.0000	NA	5487	
				5487	0	0	5487	1.3449	5487	0	5487	1.3449	0	0.0000	NA	5487	
				5182	0	0	5182	1.2701	5182	0	5182	1.2701	0	0.0000	NA	5182	
	ii. Individual shareholders holding nominal share capital in excess of Rs 2 lakhs																
(b)	NBFCs registered with RBI																
(c)	Employee Trusts																
(d)	Overseas Depositors holding Drs. (balancing figure)																



THE METHONI TEA CO. LTD
Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2018

(e) Category & Name of the Shareholders (I)	PAN (II)	Nos of shareholders (III)	No. of fully paid up equity shares held (IV)	Party paid-up equity shares held (V)	Nos of shares 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 (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	Class x	Class y Total					
(e) Any Other (specify) Investor Education and Protection Fund Authority		1	9905	0	0	9905	2.4277	9905	0	9905	2.4277	0	0.0000	NA	9905
INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS	EXEMPTCATG	1	9905	0	0	9905	2.4277	9905	0	9905	2.4277	0	0.0000	NA	31520
Bodies Corporate		16	33818	0	0	33818	8.2887	33818	0	33818	8.2887	0	0.0000	NA	20200
BHUBNESH COMMERCIAL PRIVATE LIMITED	AAABC80684M	1	20200	0	0	20200	4.9510	20200	0	20200	4.9510	0	0.0000	NA	5000
LOOKAD FINANCE & LEASING LTD.	AAAACL5399A	1	5000	0	0	5000	1.2255	5000	0	5000	1.2255	0	0.0000	NA	4100
CONTEMPORARY INDUSTRIES LIMITED	AAABCC2982M	1	4100	0	0	4100	1.0049	4100	0	4100	1.0049	0	0.0000	NA	558
Non Resident Individual		5	558	0	0	558	0.1368	558	0	558	0.1368	0	0.0000	NA	450
Foreign National		1	450	0	0	450	0.1103	450	0	450	0.1103	0	0.0000	NA	118700
Sub Total		425	157628	0	0	157628	38.6343	157628	0	157628	38.6343	0	0.0000	NA	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		430	159812	0	0	159812	39.1696	159812	0	159812	39.1696	0	0.0000	NA	119074



THE METHONI TEA CO. LTD
 Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2018

(1) Category & Name of the Shareholders (I) Custodian / DR Holder	(2) PAN (II)	(3) No. of shares held (III)	(4) No. of fully paid up equity shares held (IV)	(5) Partly paid-up equity shares held (V)	(6) Nos. of shares underlying Depository Receipts (VI)	(7) Total nos. shares held (VII)=(IV)+(V)+(VI)	(8) Shareholding % as per SCRR 1957) (A+B+C2)/(VII) (VIII)	(9) Number of Voting Rights held in each class of securities (IX)			(10) Total as a % of Voting rights (X)	(11) No. of shares underlying convertible securities (including Warrants) (XI)=(VII)+(X)	(12) Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VII)+(X)	(13) Number of locked in shares (XIII)	(14) Number of shares pledged or otherwise encumbered (XIV)	(15) Number of equity shares held in dematerialized form (XV)	
								(9a) Class X	(9b) Class Y	(9c) Total							
(1) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	NA	NA	0
(2) Total Non Promoter - Non Public Shareholding (C)=(1)+(C/2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	NA	NA	0



THE METHONI TEA CO LTD		
Shareholding Summary as on 30/09/2018		
As per Folio/Client Id		
Form	No of Records	No of Shares
PHYSICAL	284	40738
NSDL	107	75462
CDSL	50	291800
TOTAL	441	408000

