

# THE METHONI TEA COMPANY LIMITED

CIN : L15492WB1929PLC006618

REGISTERED OFFICE : 75C PARK STREET, 1ST FLOOR, KOLKATA 700016.  
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Ref. No.: SEC/1008/20/60

06.10.2020

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

SCRIP CODE 10023015

Dear Sirs,

We are sending herewith Shareholding Pattern for the Quarter ending 30<sup>th</sup> September, 2020 for your doing the needful.

Thanking you,

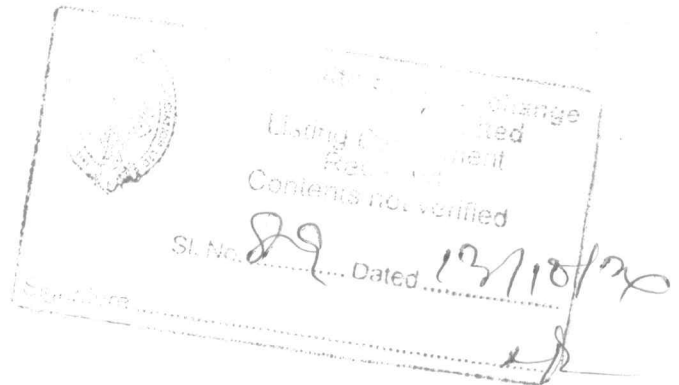
Yours faithfully,  
For THE METHONI TEA CO LTD.



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: 30/09/2020
  - 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:-

THE METHONI TEA CO LTD  
Table I - Summary Statement holding of specified securities as on 30/09/2020

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)			No. of Underlying securities outstanding (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 eq: x	Class eq: y	Total			As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
(A) Promoter & Promoter group	2	248188	0	0	248188	60.8304	248188	0	248188	60.8304	0	0.0000	0	0.0000	248188	
(B) Public	389	159812	0	0	159812	39.1696	159812	0	159812	39.1696	0	0.0000	NA	NA	128236	
(C) Non Promoter - Non Public						NA							NA	NA		
(C1) Shares underlying DRs																
(C2) Shares held by Employee Trusts																
Total	391	408000	0	0	408000	100.0000	408000	0	408000	100.0000	0				376424	

(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 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 convertible outstanding securities (including share warrants) (XI)=(VII)+(X)	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)	As a % of total shares held (b)	Number of 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		2	248188	0	0	248188	60.8304	248188	0	248188	60.8304	0	60.8304	0	0.0000	0	0.0000	248188
(a)	ANITA BUBNA BUBNA RAJENDRA PRASAD BUBNA BUBNA Central Government/State Government(s)	ADAPB2166K AECFB9460K	1 1	165188 83000	0 0	0 0	165188 83000	40.4873 20.3431	165188 83000	0 0	165188 83000	40.4873 20.3431	0 0	40.4873 20.3431	0 0	0.0000 0.0000	0 0	0.0000 0.0000	165188 83000
(b)	Financial Institutions/Banks																		
(c)	Any Other (specify)																		
(d)	Sub Total		2	248188	0	0	248188	60.8304	248188	0	248188	60.8304	0	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	0.0000	0
	Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A2)		2	248188	0	0	248188	60.8304	248188	0	248188	60.8304	0	60.8304	0	0.0000	0	0.0000	248188

	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 Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Sharehold ing % 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 as a % of Total Voting rights	No of shares outstanding 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 equity shares held in demateriali zed form (XIV)	
									Class x	Class y	Total							
(1)	Institutions	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 Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Sharehold ing % calculate d as per SCRR, 1957) As a % of (A+B+C2 ) (VIII)	Class x	Class y	Total	Total as a % of Total Voting rights	No of shares outstanding 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 equity shares held in demateriali zed form (XIV)	
(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																	
(i)	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		366	113659	0	0	113659	27.8576	113659	0	113659	27.8576	0	27.8576	0	0.0000	NA	85191
	MANJU BHALOTIA MANJU	AEDPB6208G	1	18146	0	0	18146	4.4475	18146	0	18146	4.4475	0	4.4475	0	0.0000	NA	18146
	ANUSHREE SARAOGI	AFOPB9931L	1	17974	0	0	17974	4.4054	17974	0	17974	4.4054	0	4.4054	0	0.0000	NA	17974
	MADHU BOHRA MADHU	ADVPB4188L	1	10099	0	0	10099	2.4752	10099	0	10099	2.4752	0	2.4752	0	0.0000	NA	10099
	RAM SWAROOP GOENKA																	
	RGOENKA	ADSPG9941K	1	7400	0	0	7400	1.8137	7400	0	7400	1.8137	0	1.8137	0	0.0000	NA	7400
	PINAKIN CHILMANLAL SHAH	AEAP50317Q	1	4272	0	0	4272	1.0471	4272	0	4272	1.0471	0	1.0471	0	0.0000	NA	4272
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs																	
(b)	NBF-Cs registered with RBI																	
(c)	Employee Trusts																	
(d)	Overseas Depositories (holding DRs) (balancing figure)																	
(e)	Any Other (specify)																	

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2020

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 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 (X)			Total as a % of Total Voting rights (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 total shares held in dematerialized form (xiv)
								Class x	Class y	Total				No. (a)	As a % of total shares held (b)		
Investor Education and Protection Fund Authority		1	14293	0	0	14293	3.5032	14293	0	14293	3.5032	0	0.0000	0	0.0000	NA	14293
INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS	EXEMPT/CATG	1	14293	0	0	14293	3.5032	14293	0	14293	3.5032	0	0.0000	0	0.0000	NA	14293
Bodies Corporate		11	28668	0	0	28668	7.0265	28668	0	28668	7.0265	0	0.0000	0	0.0000	NA	27370
BHUBNESH COMMERCIAL PRIVATE LIMITED	AABC80684M	1	20200	0	0	20200	4.9510	20200	0	20200	4.9510	0	0.0000	0	0.0000	NA	20200
CONTEMPORARY INDUSTRIES LIMITED	AABC2982M	1	4100	0	0	4100	1.0049	4100	0	4100	1.0049	0	0.0000	0	0.0000	NA	4100
Non Resident Individual		5	558	0	0	558	0.1368	558	0	558	0.1368	0	0.0000	0	0.0000	NA	558
Foreign National		1	450	0	0	450	0.1103	450	0	450	0.1103	0	0.0000	0	0.0000	NA	450
Sub Total		384	157628	0	0	157628	38.6343	157628	0	157628	38.6343	0	0.0000	0	0.0000	NA	127862
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		389	159812	0	0	159812	39.1696	159812	0	159812	39.1696	0	0.0000	0	0.0000	NA	128236

Table iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2020

(1)	Category & Name of the Shareholders (i) Custodian / DR Holder	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 shares underlying Depository Receipts (vi)	Total nos. share 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 outstanding convertible (including Warrants) (xi)	Total 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 x	Class y	Total							
(1)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)							0.0000	0	0	0	0.0000	0	0.0000	0	NA	NA	0
(2)	Total Non Promoter - Non Public Shareholding (C)=(1)+(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	NA	NA	0

THE METHONI TEA CO LTD

Annexure

Table V - Statement showing details of significant beneficial owners as on 30/09/2020

Sr No	Name	Details of the (SBO) (I)		Details of the registered owner (II)		Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect: Whether by virtue of: (III)				Date of creation / acquisition of significant beneficial interest (IV)	
		PAN / Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national	Nationality	Shares (%)	Voting rights (%)	Rights on distributable dividend or any other distribution (%)		Exercise of control
1				ANITA BUBNA BUBNA	ADAPFB2166K	INDIAN	165188	40.4873			
				RAJENDRA PRASAD BUBNA BUBNA	AECPB9460K	INDIAN	83000	20.3431			
1	Total						248188	60.8304			



THE METHONI TEA CO LTD											
List of shareholders (Other than Res Ind) as on 30/09/2020											
SI No	Folio/Client Id	Dp Id	PAN	Name	Shares	%	Physical	Demat	Category	Type	Sub Type
1	1202500000000114	25000	ADAPB2166K	ANITA BUBNA BUBNA	165188	40.4873	0	165188	Promoter - Individuals/HUF	21	3
2	1202500000000101	25000	AECPB9460K	RAJENDRA 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	Fis / Banks	-	-
2	CM0033			BANK OF INDIA	647	0.1586	647	0	Fis / Banks	10	3
3	10491156	IN300812	AAAC11607G	INDIAN BANK	374	0.0917	0	374	Fis / Banks	-	-
4	B00034			THE BANK OF BARODA	289	0.0708	289	0	Fis / Banks	-	-
5	CM0023			THE CENTRAL BANK OF INDIA LTD.	500	0.1225	500	0	Fis / Banks	-	-
				TOTAL	2184	0.5353	1810	374	Fis / Banks		
1	10656671	IN300708	EXEMP7CATG	INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS	14293	3.5032	0	14293	Investor Education and Protection Fund Authority	17	1
				TOTAL	14293	3.5032	0	14293	Investor Education and Protection Fund Authority		
1	24839112	IN301151	AACCDZ767L	3A FINANCIAL SERVICES LIMITED	14293	3.5032	0	14293	Protection Fund Authority	5	12
2	15903150	IN301549	AAECA3148A	AMREX MARKETING PVT LTD	200	0.0490	0	200	Bodies Corporate	5	12
3	15903184	IN301549	AABCBO884M	BHUBNESH COMMERCIAL PRIVATE LIMITED	750	0.1838	0	750	Bodies Corporate	5	12
4	16416966	IN300484	AAABC2982M	CONTEMPORARY INDUSTRIES LIMITED	20200	4.9510	0	20200	Bodies Corporate	5	1
5	CM0045			KANAK PROJECTS LIMITED	4100	1.0049	0	4100	Bodies Corporate	5	1
6	CM0011			NARSINGDASS SURAJMALL PROPERTIES PVT LTD	400	0.0980	400	0	Bodies Corporate	-	-
7	CM0015			QUALITY TEA PRODUCING CO. PVT.LTD	798	0.1956	798	0	Bodies Corporate	-	-
8	15136659	IN301549	AAECS3816M	SRI BHABANI INVESTMENTS PRIVATE LTD	100	0.0245	100	0	Bodies Corporate	5	12
9	10138420	IN300327	AAACT9730F	TARA INVESTMENTS LTD.	100	0.0245	0	100	Bodies Corporate	5	1
10	10021418	IN300327	AAACT3475C	THE GROB TEA CO. LTD	820	0.2010	0	820	Bodies Corporate	5	1
11	60001579	IN300020	AAACU6308A	UPHAAR FINANCIAL SERVICES PVT LTD	1000	0.2451	0	1000	Bodies Corporate	5	1
				TOTAL	200	0.0490	0	200	Bodies Corporate	5	1
				TOTAL	28668	7.0265	1298	27370	Bodies Corporate		
1	13072076	IN304295	AFLPD9985M	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	ALSPB7585J	SANKARI BASU	300	0.0735	0	300	Non Resident Individual	4	2
4	15955959	IN304295	AHOPM9459J	SRUJETA 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	60
				TOTAL	558	0.1368	0	558	Non Resident Individual		
				TOTAL	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 30/09/2020				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	139	35.5499	1915	0.4694
51 to 100	124	31.7136	11772	2.8853
101 to 150	11	2.8133	1467	0.3596
151 to 250	37	9.4629	7381	1.8091
251 to 500	44	11.2532	16165	3.9620
501 to 5000	28	7.1611	33000	8.0882
Above 5000	8	2.0460	336300	82.4265
Grand Total	391	100.0000	408000	100.0000
Distribution Schedule as on 30/09/2020				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	355	90.7928	38700	9.4853
501 to 1000	22	5.6266	17045	4.1777
1001 to 2000	3	0.7673	3700	0.9069
3001 to 4000	1	0.2558	3883	0.9517
4001 to 5000	2	0.5115	8372	2.0520
5001 to 10000	1	0.2558	7400	1.8137
Above 10000	7	1.7903	328900	80.6127
Grand Total	391	100.0000	408000	100.0000
Distribution Schedule as on 30/09/2020				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	355	90.7928	387000	9.4853
5001 to 10000	22	5.6266	170450	4.1777
10001 to 20000	3	0.7673	37000	0.9069
30001 to 40000	1	0.2558	38830	0.9517
40001 to 50000	2	0.5115	83720	2.0520
50001 to 100000	1	0.2558	74000	1.8137
Above 100000	7	1.7903	3289000	80.6127
Grand Total	391	100.0000	4080000	100.0000

THE METHONI TEA CO LTD					
Shareholding Summary as on 30/09/2020					
	As per Folio/Client Id			As per PAN	
Form	No of Records	No of Shares		No of Records	No of Shares
PHYSICAL	227	31576		225	31576
NSDL	118	67201		115	67201
CDSL	53	309223		53	309223
<b>TOTAL</b>	<b>398</b>	<b>408000</b>		<b>393</b>	<b>408000</b>