

THE METHONI TEA COMPANY LIMITED

CIN : L15492WB1929PLC006618

REGISTERD OFFICE : 75C PARK STREET, 1ST FLOOR, KOLKATA 700016.

TEL. : +91 33 4007 6728, E-mail : methoni@methonitea.com

Website : www.methonitea.com

Ref. No.: SEC/1008/21

04.10.2021

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 30th September, 2021 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 : methonitea@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: 30/09/2021
 - 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:-

(A)	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 shares (calculated 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) 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	Total as a % of (A+B+C)			As a % of total shares held (b)	As a % of total shares held (b)			
(A)	Promoter & group	2	248188	0	0	248188	60.8304	248188	0	248188	60.8304	0	0	0	0.0000	0	0.0000	248188
(B)	Public	361	159812	0	0	159812	39.1696	159812	0	159812	39.1696	0	0	0.0000	NA	NA	129859	
(C)	Non Promoter - Non Public						NA								NA	NA		
(C1)	Shares underlying DRS						NA								NA			
(C2)	Shares held by Employee Trusts																	
	Total	363	408000	0	0	408000	100.0000	408000	0	408000	100.0000	0	0				378047	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	Number of Voting Rights held in each class of securities (X)		(11)	(12)	(13)	(14)	(15)
										Class X	Class Y					
(a)	ANITA BUBNA BUBNA RAJENDRA PRASAD BUBNA BUBNA Central Government/State Government(s)	Promoter Promoter	ADAPB216BK AECPB946BK	2 1	248188 165188 83000	0 0 0	0 0 0	0 0 0	0 0 0	248188 165188 83000	60.8304 40.4873 20.3431	248188 165188 83000	0 0 0	0 0 0	0 0 0	248188 165188 83000
(b)	Financial Institutions/Banks															
(c)	Any Other (Specify)															
(d)	Sub Total			2	248188	0	0	0	0	248188	60.8304	248188	0	0	0	248188
(e)	Foreign Individuals (Non-Resident Individuals/origin Individuals)															
(f)	Government															
(g)	Institutions															
(h)	Foreign Portfolio Investor															
(i)	Any Other (Specify)															
(j)	Sub Total			0	0	0	0	0	0	0	0.0000	0	0	0	0	0
(k)	Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A2)			2	248188	0	0	0	0	248188	60.8304	248188	0	0	0	248188

Table III - Statement Showing Shareholding pattern of the Public shareholder as on 30/09/2021

	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 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 (X)			Total as a % of Total Voting rights	No of underlying convertible securities (as a percentage of diluted share capital) (x)	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 encumbered (xiii)	Number of equity shares held in dematerialized form (xiv)	
									Class x	Class y	Total							
(1)	Mutual Funds/ UTI																	
(2)	Foreign Venture Capital Investors																	
(3)	Foreign Portfolio Investors																	
(4)	Financial Institutions / Banks																	
(5)	Insurance Companies																	
(6)	Provident Funds / Pension Funds																	
(7)	Any Other (specify)																	
(8)	Sub Total																	
(9)	Central Government / State Government(s) / President of India																	
(10)	Non-Institutions																	
(11)	Individuals-																	
(12)	i. Individual shareholders holding nominal share capital upto Rs.2 lakhs																	
(13)	MANJU BHALOTIA MANJU	AEDPB6208G	1	18146	0	0	18146	4.4475	18146	0	18146	4.4475	0	4.4475	0	0.0000	NA	18146
(14)	ANUSHREE SARAOGI	AFOFB9931L	1	17974	0	0	17974	4.4054	17974	0	17974	4.4054	0	4.4054	0	0.0000	NA	17974
(15)	MADHU BOHRA MADHU	ADVPB4188L	1	10099	0	0	10099	2.4752	10099	0	10099	2.4752	0	2.4752	0	0.0000	NA	10099
(16)	RAM SWAROOP GOENKA																	
(17)	RGOENKA	ADSPG9941K	1	7400	0	0	7400	1.8137	7400	0	7400	1.8137	0	1.8137	0	0.0000	NA	7400
(18)	PINAKIN CHIMANLAL SHAH	AEAFPS0317Q	1	4272	0	0	4272	1.0471	4272	0	4272	1.0471	0	1.0471	0	0.0000	NA	4272
(19)	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs																	
(20)	NBFCs registered with RBI																	
(21)	Employee Trusts																	
(22)	Overseas Depositories (holding DRs) (balancing figure)																	
(23)	Any Other (specify)																	
(24)	Sub Total																	

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2021

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 of Depository Receipts (vi)	Total nos. shares held (vii)=(iv)+(v)+(vi)	Shareholding % 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	No of shares underlying convertible securities (as a percentage of diluted share capital) (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 pledged or otherwise encumbered (XIII)	Number of total of equity shares held in dematerialized form (XIV)
								Class x	Class y	Total						
Investor Education and Protection Fund Authority		1	17067	0	0	17067	4.1831	17067	0	17067	4.1831	0	0.0000	NA	17067	
INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS	EXEMPTCATG	1	17067	0	0	17067	4.1831	17067	0	17067	4.1831	0	0.0000	NA	17067	
Bodies Corporate		13	29668	0	0	29668	7.2716	29668	0	29668	7.2716	0	0.0000	NA	28370	
STANDARD FINANCIAL CONSULTANTS PRIVATE LIMITED	AALCS8120R	1	19200	0	0	19200	4.7059	19200	0	19200	4.7059	0	0.0000	NA	19200	
CONTEMPORARY INDUSTRIES LIMITED	AABCC2982M	1	4100	0	0	4100	1.0049	4100	0	4100	1.0049	0	0.0000	NA	4100	
Resident Individual (HUF)		6	1487	0	0	1487	0.3645	1487	0	1487	0.3645	0	0.0000	NA	1487	
Non Resident Individual		5	558	0	0	558	0.1368	558	0	558	0.1368	0	0.0000	NA	558	
Foreign National		1	450	0	0	450	0.1103	450	0	450	0.1103	0	0.0000	NA	450	
Sub Total		356	157628	0	0	157628	38.6343	157628	0	157628	38.6343	0	0.0000	NA	129485	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		361	159812	0	0	159812	39.1696	159812	0	159812	39.1696	0	0.0000	NA	129859	

Category & Name of the Shareholders (I)	PAN (II)	No. of shares held (III)	No. of fully paid up equity shares held (IV)	Party 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) (VIII) (A+B+C2)	Number of Voting Rights held in each class of securities (X)			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 shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)		
								Class x	Class y	Total						
(1) Custodian / DR Holder																
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																
Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0

THE METHONI TEA CO LTD												
List of shareholders (other than Res Ind) as on 30/09/2021												
Sl 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 - Individual/HUF	21	3	
2	1202500000000101	25000	AECPB9460K	RAJENDRA PRASAD BUBNA BUBNA	83000	20.3431	0	83000	Promoter - Individual/HUF	21	3	
1	B00029			TOTAL	248188	60.8304	0	248188	Promoter - Individual/HUF			
2	CM0033			ALLAHABAD BANK	374	0.0917	374	0	0 FIs / Banks	-	-	
3	10491156	IN300812	AAACI1607G	BANK OF INDIA	647	0.1586	647	0	0 FIs / Banks	-	-	
4	B00034			INDIAN BANK	374	0.0917	0	374	FIs / Banks	10	3	
5	CM0023			THE BANK OF BARODA	289	0.0708	289	0	0 FIs / Banks	-	-	
				THE CENTRAL BANK OF INDIA LTD.	500	0.1225	500	0	0 FIs / Banks	-	-	
				TOTAL	2184	0.5353	1810	374	FIs / Banks			
1	10656671	IN300708	EXEMPTCATIG	INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS	17067	4.1831	0	17067	Investor Education and Protection Fund Authority	17	1	
				TOTAL	17067	4.1831	0	17067	Investor Education and Protection Fund Authority			
1	24839112	IN301151	AACOD2767L	3A FINANCIAL SERVICES LIMITED	200	0.0490	0	200	Bodies Corporate	5	12	
2	15903150	IN301549	AAECA3148A	AMREX MARKETING PVT LTD	750	0.1838	0	750	Bodies Corporate	5	12	
3	15903184	IN301549	AABCB0684M	BHUBNESH COMMERCIAL PRIVATE LIMITED	1000	0.2451	0	1000	Bodies Corporate	5	12	
4	16416966	IN300484	AABCC2982M	CONTEMPORARY INDUSTRIES LIMITED	4100	1.0049	0	4100	Bodies Corporate	5	1	
5	12317927	IN301151	AAACH4755Q	HANUMAN SHARE & STOCK BROKERS LIMITED	1000	0.2451	0	1000	Bodies Corporate	5	9	
6	CM0045			KANAK PROJECTS LIMITED	400	0.0980	400	0	0 Bodies Corporate	-	-	
7	CM0011			NARSINGDASS SURAJMALL PROPERTIES PVT LTD	798	0.1956	798	0	0 Bodies Corporate	-	-	
8	CM0015			QUALITY TEA PRODUCING CO. PVT.LTD	100	0.0245	100	0	0 Bodies Corporate	-	-	
9	15136659	IN301549	AAECS3816M	SRI BHABANI INVESTMENTS PRIVATE LTD	100	0.0245	0	100	Bodies Corporate	5	12	
				STANDARD FINANCIAL CONSULTANTS PRIVATE LIMITED	19200	4.7059	0	19200	Bodies Corporate	25	12	
10	1202500000002510	25000	AALCS8120R	TARA INVESTMENTS LTD.	820	0.2010	0	820	Bodies Corporate	5	1	
11	10138420	IN300327	AAACT9730F	THE GROB TEA CO. LTD	1000	0.2451	0	1000	Bodies Corporate	5	1	
12	10021418	IN300327	AABCT3475C	UPHAAR FINANCIAL SERVICES PVT LTD	200	0.0490	0	200	Bodies Corporate	5	1	
13	60001579	IN300020	AAACU6308A	TOTAL	29668	7.2716	1298	28370	Bodies Corporate			
1	18768096	IN301330	AAAHB0078H	BHARAT KANTILAL BHOOLA	700	0.1716	0	700	Resident Individual (HUF)	16	1	
2	19357147	IN300214	AAFHSS5069A	GIRIDHARI LALL SARRAF HUF	10	0.0025	0	10	Resident Individual (HUF)	16	1	
3	1204310000124350	43100	AAAGH9629B	PINAKIN HARILAL KAPADIA HUF	500	0.1225	0	500	Resident Individual (HUF)	21	4	
4	10012423	IN303212	AAEHS5410E	RAJ KUMAR SHAH	87	0.0213	0	87	Resident Individual (HUF)	16	1	
5	12033300000561030	33300	AACHR4787B	RAJENDRA CHANDRAKANT CHOKSHI	100	0.0245	0	100	Resident Individual (HUF)	21	4	
6	1202500000002145	25000	AAAHR6184E	RAJIV BOHRA HUF	90	0.0221	0	90	Resident Individual (HUF)	21	4	
				TOTAL	1487	0.3645	0	1487	Resident Individual (HUF)			
1	13072076	IN304295	AFLPD9985M	CHANDRAYEE DONNELLY	112	0.0275	0	112	Non Resident Individual	4	2	
2	15060526	IN300450	BJPSS6540E	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	159595959	IN304295	AHOPM9459J	SRJDEETA MUKHERJEE	125	0.0306	0	125	Non Resident Individual	4	2	
5	12015800000693448	15800	AFTPL3367H	VARDHAMAN LODHA	1	0.0002	0	1	Non Resident Individual	24	11	
				TOTAL	558	0.1368	0	558	Non Resident Individual			
1	1202650100069264	26501	ABEPS1288H	NEPTUNE SRIMAL	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 30/09/2021			
Share Holding	No of Holders	% age	No of Shares
% age			
Upto 50	124	34.1598	1826
51 to 100	112	30.8540	10648
101 to 150	11	3.0303	1467
151 to 250	34	9.3664	6794
251 to 500	46	12.6722	16991
501 to 5000	28	7.7135	32200
Above 5000	8	2.2039	338074
Grand Total	363	100.0000	408000
Distribution Schedule as on 30/09/2021			
Share Holding	No of Holders	% age	No of Shares
% age			
Upto 500	327	90.0826	37726
501 to 1000	24	6.6116	18845
1001 to 2000	1	0.2755	1100
3001 to 4000	1	0.2755	3883
4001 to 5000	2	0.5510	8372
5001 to 10000	1	0.2755	7400
Above 10000	7	1.9284	330674
Grand Total	363	100.0000	408000
Distribution Schedule as on 30/09/2021			
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)
% age			
Upto 5000	327	90.0826	377260
5001 to 10000	24	6.6116	188450
10001 to 20000	1	0.2755	11000
30001 to 40000	1	0.2755	38830
40001 to 50000	2	0.5510	83720
50001 to 100000	1	0.2755	74000
Above 100000	7	1.9284	3306740
Grand Total	363	100.0000	4080000

THE METHONI TEA CO LTD				
Shareholding Summary as on 30/09/2021				
Form	As per Folio/Client Id		As per PAN	
	No of Records	No of Shares	No of Records	No of Shares
PHYSICAL	200	29953	198	29953
NSDL	109	49869	108	49869
CDSL	59	328178	59	328178
TOTAL	368	408000	365	408000