

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: 31/03/2016
  - 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 I - Summary Statement holding of specified securities as on 31/03/2016

Categ ory (I)	Category of shareholder (II)	Nos of shareholde 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) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No of shares outstanding 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)	As a % of total shares held (b) (XIV)	Number of equity shares held in dematerializ ed form (XV)
								Class eg x	Class eg y	Total			Total as a % of (A+B+C)	No. (a)			
(A)	Promoter & group	3	248188	0	0	248188	60.8304	248188	0	248188	60.8304	0	0	0	0.0000	0	248188
(B)	Public	516	159812	0	0	159812	39.1696	159812	0	159812	39.1696	0	0	0	0.0000	0	107383
(C)	Non Promoter - Non Public																
(C1)	Shares underlying DRs						N/A										
(C2)	Shares held by Employee Trusts																
	Total	519	408000	0	0	408000	100.0000	408000	0	408000	100.0000	0	0	0	0.0000	0	355571



	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)	Sharehold ing % 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 outstanding (including Warrants) (XI)=(VIII)+(X)	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)	Indian Individuals/Hindu undivided Family	PAN	3	248188	0	0	248188	60.8304	248188	0	248188	60.8304	0	0.0000	0	248188
	ANITA BUBNA BUBNA	ADAPB2166K	1	83000	0	0	83000	20.3431	83000	0	83000	20.3431	0	0.0000	0	83000
	RAJENDRA PRASAD BUBNA	AECPB9460K	1	83000	0	0	83000	20.3431	83000	0	83000	20.3431	0	0.0000	0	83000
	ANIRUDHA BUBNA	ARPPB2174A	1	82188	0	0	82188	20.1441	82188	0	82188	20.1441	0	0.0000	0	82188
(b)	Central Government/State Government(s)															
(c)	Financial Institutions/Banks															
(d)	Any Other (Specify)															
	Sub Total		3	248188	0	0	248188	60.8304	248188	0	248188	60.8304	0	0.0000	0	248188
(2)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)															
(a)	Government															
(b)	Institutions															
(c)	Foreign Portfolio Investor															
(d)	Any Other (Specify)															
	Sub Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0
	Total Shareholding of Promoter and Promoter Group		3	248188	0	0	248188	60.8304	248188	0	248188	60.8304	0	0.0000	0	248188





Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2016

	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 Shares Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % 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 rights (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X)	No. of Locked in shares (XII)	Number of shares pledged or otherwise encumbered (XIII)	As a % of total equity shares held in demateriali zed form (XIV)	
									Class x	Class y	Total						
(1)	Institutions																
(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		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)																
	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-																
	i. Individual shareholders holding nominal share capital upto Rs 2 lakhs		488	123118	0	0	123118	30.1760	123118	0	123118	30.1760	0	0.0000	NA	75321	
	Rajendra Kumar Jain	ACTPJ9188R	1	13146	0	0	13146	3.2221	13146	0	13146	3.2221	0	0.0000	NA	13146	
	RAM SWAROOP GOENKA	ADSPG9941K	1	7400	0	0	7400	1.8137	7400	0	7400	1.8137	0	0.0000	NA	7400	
	RGCOENKA	AFQPB9931L	1	7000	0	0	7000	1.7157	7000	0	7000	1.7157	0	0.0000	NA	7000	
	ANUSHREE SARAOGI	ABBPI5889J	1	5487	0	0	5487	1.3449	5487	0	5487	1.3449	0	0.0000	NA	5487	
	ANJU LUNIA	ABAP12433M	1	5487	0	0	5487	1.3449	5487	0	5487	1.3449	0	0.0000	NA	5487	
	MANOJ LUNIA	ADGFB5290C	1	5000	0	0	5000	1.2255	5000	0	5000	1.2255	0	0.0000	NA	5000	
	PRAATBHA BINANI	ADGFB5294G	1	5000	0	0	5000	1.2255	5000	0	5000	1.2255	0	0.0000	NA	5000	
	DAMODAR DAS BINANI																
	PINAKIN PARESHKUMAR SHAH																
	HUF	AADHP0824Q	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																
(b)	NBFCs registered with RBI																
(c)	Employee Trusts																



Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2016

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 shares of Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % 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 (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 shares pledged or otherwise encumbered (XIII)	Number of total 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	34376	0	0	34376	8.4255	34376	0	34376	8.4255	0	8.4255	0	0.0000	NA	31630
BHUBNESH COMMERCIAL PRIVATE LIMITED	AABC80684M	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		5	508	0	0	508	0.1245	508	0	508	0.1245	0	0.1245	0	0.0000	NA	432
Sub Total		512	158002	0	0	158002	38.7260	158002	0	158002	38.7260	0	38.7260	0	0.0000	NA	107383
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		516	159812	0	0	159812	39.1696	159812	0	159812	39.1696	0	39.1696	0	0.0000	NA	107383



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 (X)			Total as a % of Total Voting rights (X)	No of shares underlying convertible securities (including Warrants) (X)	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)	No. (a)	Number of Locked in shares (XII)	Number of shares pledged or otherwise encumbered (XIII)	As a % of total shares (a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (n) (o) (p) (q) (r) (s) (t) (u) (v) (w) (x) (y) (z)	Number of equity shares held in dematerializ ed form (XIV)
								Class x	Class y	Total									
(1) Custodian / DR Holder								0	0	0	0	0	0	0	0	0	0	0	0
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)								0	0	0	0	0	0	0	0	0	0	0	0
Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0	0	0	0	0





THE METHONI TEA CO LTD

Distribution Schedule as on 31/03/2016

Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	183	35.2601	2423	0.5939
51 to 100	166	31.9846	15804	3.8735
101 to 150	14	2.6975	1846	0.4525
151 to 250	50	9.6339	10043	2.4615
251 to 500	64	12.3314	23380	5.7304
501 to 5000	33	6.3584	47596	11.6657
Above 5000	9	1.7341	306908	75.2225
Grand Total	519	100.0000	408000	100.0000

Distribution Schedule as on 31/03/2016

Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	477	91.9075	53496	13.1118
501 to 1000	26	5.0096	19341	4.7404
1001 to 2000	1	0.1927	1100	0.2696
3001 to 4000	1	0.1927	3883	0.9517
4001 to 5000	5	0.9634	23272	5.7039
5001 to 10000	4	0.7707	25374	6.2191
Above 10000	5	0.9634	281534	69.0034
Grand Total	519	100.0000	408000	100.0000

Distribution Schedule as on 31/03/2016

Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	477	91.9075	534960	13.1118
5001 to 10000	26	5.0096	193410	4.7404
10001 to 20000	1	0.1927	11000	0.2696
30001 to 40000	1	0.1927	38830	0.9517
40001 to 50000	5	0.9634	232720	5.7039
50001 to 100000	4	0.7707	253740	6.2191
Above 100000	5	0.9634	2815340	69.0034
Grand Total	519	100.0000	4080000	100.0000



THE METHONI TEA CO LTD

Shareholding Summary as on 31/03/2016

Form	No of Records	No of Shares
PHYSICAL	362	52429
NSDL	112	84276
CDSL	45	271295
TOTAL	519	408000

