

Format of holding of specified securities

1. Name of Listed Entity: THE METHONI TEA CO LTD (CIN:L15492WB19299PLC006618)
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: 31/03/2017
 - 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:-



THE METHONI TEA CO LTD

Table I - Summary Statement holding of specified securities as on 31/03/2017

Category (I)	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) (VIII) 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	No of Voting Rights Class eg. y	Total			Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (a)	
(A) Promoter & Promoter group	3	248188	0	0	248188	60.8304	248188	0	248188	60.8304	0	0	0	0	0.0000	248188
(B) Public	512	159812	0	0	159812	39.1696	159812	0	159812	39.1696	0	0	0	0	0.0000	109055
(C) Non Promoter - Non Public																
(C1) Shares underlying DRs						NA										
(C2) Shares held by Employee Trusts																
Total	515	408000	0	0	408000	100.0000	408000	0	408000	100.0000	0	0	0	0	0.0000	357243



THE METHONI TEA CO LTD
 Table II - Statement Showing shareholding pattern of the Promoter and
 Der Group as on 31/03/2017

(1)	(2)	(3)	(4)	(5)	Number of Voting Rights held in each class of securities (IX)			Shareholding % as per SCRR, 1957) As a % of (A+B+C2) (VIII)	No. of shares Underlying 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)	Number of equity shares held in dematerialized form (XIV)
					Class x	Class y	Total				No. (a)	As a % of total shares held (b)		
(1)	Indian Individuals/Hindu undivided Family	PAN (II)	Nos. of underlying Depository Receipts (VI)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % as per SCRR, 1957) As a % of (A+B+C2) (VIII)	No. of shares Underlying 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)	No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	Number of equity shares held in dematerialized form (XIV)
(a)			0	248188	0	248188	60.8304	0	60.8304	0	0.0000	0	0.0000	248188
	ANITA BUBNA BUBNA	ADAPB2166K	0	83000	0	83000	20.3431	0	20.3431	0	0.0000	0	0.0000	83000
	RAJENDRA PRASAD BUBNA BUBNA	AECFB9460K	0	83000	0	83000	20.3431	0	20.3431	0	0.0000	0	0.0000	83000
	ANIRUDHA BUBNA	ARPPB2174A	0	82188	0	82188	20.1441	0	20.1441	0	0.0000	0	0.0000	82188
(b)	Central Government/State Government(s)													
(c)	Financial Institutions/Banks													
(d)	Any Other (specify)													
	Sub Total		0	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	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A2)		0	248188	0	248188	60.8304	0	60.8304	0	0.0000	0	0.0000	248188



Table III - Statement Showing shareholding pattern of the Public Shareholders

(1) Category & Name of the Shareholders (I)	(2) Nos. of shareholders (III)	(3) No. of fully paid up equity shares held (IV)	(4) Partly paid-up equity shares held (V)	(5) Nos. of shares underlying Depository Receipts (VI)	(6) Total nos. shares held (VII) = (IV) + (V) + (VI)	(7) Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	(8) Number of Voting Rights held in each class of securities (X)			(9) 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)	(10) Number of Locked in shares (XII)		(11) Number of shares pledged or otherwise encumbered (XIII)	(12) Number of equity shares held in dematerialized form (XIV)		
							Class x	Class y	Total		No. (a)	As a % of total shares held (b)			No. (Not applicable) (b) (a)	As a % of total shares held in (b) (b)
(1) PAN (II)																
(a) Institutions																
(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																
(h) Insurance Companies																
(i) Provident Funds / Pension Funds																
(j) Any Other (Specify)																
(k) Sub Total		4	1810	0	0	1810	0.4436	1810	0	1810	0.4436	0	0.0000	NA		
(l) Central Government / State Government(s) / President of India																
(m) Non-Institutions																
(n) Individuals																
(o) i. Individual shareholders holding nominal share capital upto Rs. 2 lakhs		483	123127	0	0	123127	30.1782	123127	0	123127	30.1782	0	0.0000	NA		
														76628		
														13146		
														7400		
														7000		
														5487		
														5487		
														5182		
														5000		
														5000		
														76628		
														13146		
														7400		
														7000		
														5487		
														5487		
														5182		
														5000		
														5000		
(p) ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs																
(q) NBFCs registered with RBI																
(r) Employee Trusts																



THE METHONI TEA CO LTD

as on 31/03/2017

Table III - Statement Showing shareholding pattern of the Public share

Category & Name of the Shareholders (I) Overseas Depositories (holding DRs) (balancing figure) (d) (e) Any Other (specify)	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 outstanding convertible securities (including Warrants) (X)	As a % of total shares held (b)			As a % of total shares held (a)
							Class x	Class y	Total						
Bodies Corporate	19	34366	0	0	34366	8.4230	34366	0	8.4230	0	0.0000	NA	31994		
BHUBNESH COMMERCIAL PRIVATE LIMITED	1	20200	0	0	20200	4.9510	20200	0	4.9510	0	0.0000	NA	20200		
LOOKAD FINANCE & LEASING LTD.	1	5000	0	0	5000	1.2255	5000	0	1.2255	0	0.0000	NA	5000		
CONTEMPORARY INDUSTRIES LIMITED	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	508	158002	0	0	158002	38.7260	158002	0	38.7260	0	0.0000	NA	109055		
Total Public Shareholding (B)=(I)+(B)(2)+(B)(3)	512	159812	0	0	159812	39.1696	159812	0	39.1696	0	0.0000	NA	109055		



THE METHONI TEA CO LTD

Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/03/2017

Category & Name of the Shareholders (I)	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 % 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 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 shares held in dematerialized form (XIV)
							No of Voting Rights Class x	Total 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)=(C)(1)+(C)(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 31/03/2017

Form	No of Records	No of Shares
PHYSICAL	356	50757
NSDL	113	89540
CDSL	46	267703
TOTAL	515	408000



THE METHONI TEA CO LTD				
Distribution Schedule as on 31/03/2017				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	183	35.5340	2421	0.5934
51 to 100	164	31.8447	15594	3.8221
101 to 150	14	2.7184	1846	0.4525
151 to 250	47	9.1262	9445	2.3150
251 to 500	65	12.6214	23780	5.8284
501 to 5000	33	6.4078	48006	11.7662
Above 5000	9	1.7476	306908	75.2225
Grand Total	515	100.0000	408000	100.0000

Distribution Schedule as on 31/03/2017				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	473	91.8447	53086	13.0113
501 to 1000	26	5.0485	19651	4.8164
1001 to 2000	1	0.1942	1100	0.2696
3001 to 4000	1	0.1942	3883	0.9517
4001 to 5000	5	0.9709	23372	5.7284
5001 to 10000	4	0.7767	25374	6.2191
Above 10000	5	0.9709	281534	69.0034
Grand Total	515	100.0000	408000	100.0000

Distribution Schedule as on 31/03/2017				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	473	91.8447	530860	13.0113
5001 to 10000	26	5.0485	196510	4.8164
10001 to 20000	1	0.1942	11000	0.2696
30001 to 40000	1	0.1942	38830	0.9517
40001 to 50000	5	0.9709	233720	5.7284
50001 to 100000	4	0.7767	253740	6.2191
Above 100000	5	0.9709	2815340	69.0034
Grand Total	515	100.0000	4080000	100.0000

