

# THE METHONI TEA COMPANY LIMITED

CIN : L15492WB1929PLC006618

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

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Ref. No.: SEC/1008/20/10

10.06.2020

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 31<sup>st</sup>  
March, 2020 for your doing the needful.

Thanking you,

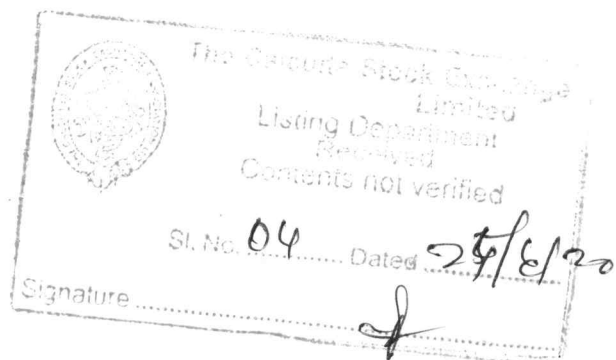
Yours faithfully,  
For THE METHONI TEA CO LTD.



**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](mailto: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: 31/03/2020
  - 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 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 31/03/2020

(A)	Category of shareholder (I)	Nos. of shareholdrs (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) 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) (XII)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)	Number of dematerialized form shares held (XIV)	
								Class eg: x	Class eg: 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	0	0.0000	0	248188
(B)	Public	388	159812	0	0	159812	39.1696	159812	0	159812	39.1696	0	0	0.0000	N/A	128236	
(C)	Non Promoter - Non Public																
(C1)	Shares underlying DRS						N/A										
(C2)	Shares held by Employee Trusts																
	Total	390	408000	0	0	408000	100.0000	408000	0	408000	100.0000	0	0				376424

THE METHONI TEA CO LTD  
Table II - Statement Showing Shareholding pattern of the Promoter and Promoter Group as on 31/03/2020

(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)	Sharehold ing % as per SCRR 1987) 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 convertible underlying securities (as convertible share warrants) (XI)= (VII)+X	Shareholding as a % assuming full conversion of convertible securities (as underlying securities) (XII)	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						
(a) Individual/Hindu undivided Family		2	248188	0	0	248188	60.8304	248188	0	248188	60.8304	0	0	0	248188
ANITA BUENA BUENA	ADAPB2169K	1	165188	0	0	165188	40.4873	165188	0	165188	40.4873	0	0	0	165188
RAJENDRA PRASAD BUENA BUENA	AECPB9460K	1	83000	0	0	83000	20.3431	83000	0	83000	20.3431	0	0	0	83000
(b) Central Government/State Government(s)															
(c) Financial institutions/Banks															
(d) Any Other (specify)		2	248188	0	0	248188	60.8304	248188	0	248188	60.8304	0	0	0	248188
Sub Total															
(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	0	0
Total Shareholding of Promoter and Promoter Group (A)=(1)+(A)2		2	248188	0	0	248188	60.8304	248188	0	248188	60.8304	0	0	0	248188

THE METHONI TEA CO LTD  
Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2020

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 as a % of Voting rights (x)	No of shares outstanding convertible (including Warrants) (xi)	Shareholding as a % assuming full conversion of 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 pledged or otherwise encumbered (xiii)	As a % of total equity shares held in demateria lized 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			5	2184	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)			5	2184	0	2184	0.5353	2184	0	2184	0.5353	0	0.5353	0	0.0000	NA	374
Sub Total																	
(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			364	113569	0	113569	27.8355	113569	0	113569	27.8355	0	27.8355	0	0.0000	NA	85101
MANJU BHALOTIA MANJU	AEDPB6208G		1	18146	0	18146	4.4475	18146	0	18146	4.4475	0	4.4475	0	0.0000	NA	18146
ANUSHREE SARAOGI	AFOPB8931L		1	17974	0	17974	4.4054	17974	0	17974	4.4054	0	4.4054	0	0.0000	NA	17974
MADHU BOHRA MADHU	ADVPB4189L		1	10099	0	10099	2.4752	10099	0	10099	2.4752	0	2.4752	0	0.0000	NA	10099
RAM SWAROOP GOENKA	ADSPG9941K		1	7400	0	7400	1.8137	7400	0	7400	1.8137	0	1.8137	0	0.0000	NA	7400
RGOENKA	AEAPS0317Q		1	4272	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) NBFC's registered with RBI																	
(c) Employee Trusts																	
(d) Overseas Depositories (holding DRs) (balancing figure)																	
(e) Any Other (specify)																	
Investor Education and Protection Fund Authority			1	14293	0	14293	3.5032	14293	0	14293	3.5032	0	3.5032	0	0.0000	NA	14293



Category & Name of the Shareholders (I)	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. 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 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)	As a % of total share capital (Not applicable) (XIV)	Number of dematerialized shares held in form (XV)	
								Class x	Class y	Total						
								No of shares outstanding convertible securities (including Warrants) (X)	Total as a % of Voting rights (X)							
(1) Custodian / DR Holder	PAN (II)															
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																
Total Non Promoter - Non Public Shareholding (C)=(G)+(I)+(C2)		0	0	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

THE METHONI TEA CO LTD  
Annexure

Table V - Statement showing details of significant beneficial owners as on 31/03/2020

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	Exercise of significant influence	
1				ANITA BUBNA BUBNA	ADAPB2166K	INDIAN	165188	40.4873				
				RAJENDRA PRASAD BUBNA BUBNA	AECPB9460K	INDIAN	83000	20.3431				
2	Total						248188	60.8304				



THE METHONI TEA CO LTD			
Distribution Schedule as on 31/03/2020			
Share Holding	No of Holders	% age	No of Shares
% age			
Upto 50	137	35.1282	1815
51 to 100	125	32.0513	11872
101 to 150	11	2.8205	1467
151 to 250	37	9.4872	7381
251 to 500	44	11.2821	16165
501 to 5000	28	7.1795	33000
Above 5000	8	2.0513	336300
Grand Total	390	100.0000	408000
Distribution Schedule as on 31/03/2020			
Share Holding	No of Holders	% age	No of Shares
% age			
Upto 500	354	90.7692	38700
501 to 1000	22	5.6410	17045
1001 to 2000	3	0.7692	3700
3001 to 4000	1	0.2564	3883
4001 to 5000	2	0.5128	8372
5001 to 10000	1	0.2564	7400
Above 10000	7	1.7949	328900
Grand Total	390	100.0000	408000
Distribution Schedule as on 31/03/2020			
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)
% age			
Upto 5000	354	90.7692	387000
5001 to 10000	22	5.6410	170450
10001 to 20000	3	0.7692	37000
30001 to 40000	1	0.2564	38830
40001 to 50000	2	0.5128	83720
50001 to 100000	1	0.2564	74000
Above 100000	7	1.7949	3289000
Grand Total	390	100.0000	4080000

THE METHONI TEA CO LTD		Shareholding Summary as on 31/03/2020	
As per Folio/Client Id		As per PAN	
Form	No of Records	No of Shares	No of Records
PHYSICAL	227	31576	225
NSDL	117	67201	114
CDSL	53	309223	53
<b>TOTAL</b>	<b>397</b>	<b>408000</b>	<b>392</b>
			309223
			67201
			31576