

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/1008/21/03

06.04.2021

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 31st
March, 2021 for your doing the needful.

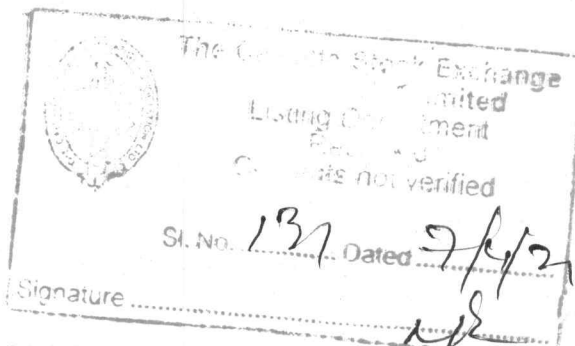
Thanking you,

Yours faithfully,
For THE METHONI TEA CO LTD.

S. U. S.
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: 31/03/2021
 - 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?	Yes	
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 31/03/2021

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) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (X)			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) (X)=(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			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	248188	0	0	0.0000	248188
(B) Public	359	159812	0	0	159812	39.1696	159812	0	159812	39.1696	0	0	0	0.0000	NA	129759
(C) Non Promoter - Non Public															NA	
(C1) Shares underlying DRs						NA									NA	
(C2) Shares held by Employee Trusts															NA	
Total	361	408000	0	0	408000	100.0000	408000	0	408000	100.0000	0	248188	0	0	0.0000	377947



THE METHONI TEA CO LTD

Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/03/2021

(1)	(2)	(3)	(4)	(5)	(6)	Number of Voting Rights held in each class of securities (IX)			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	Class x	Class y					Total	No. (a)
	Category & Name of the Shareholders (I)	PAN (II)	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)	Total as a % of Total Voting rights (X)	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)
(a)	Indian Family	PAN	2	248188	0	0	248188	60.8304	60.8304	0	60.8304	248188	0	248188
(b)	ANITA BUBNA BUBNA	ADAPB2166K	1	165188	0	0	165188	40.4873	40.4873	0	40.4873	165188	0	165188
(c)	RAJENDRA PRASAD BUBNA	AECPB9460K	1	83000	0	0	83000	20.3431	20.3431	0	20.3431	83000	0	83000
(d)	Central Government/State Government(s)													
(e)	Financial Institutions/Banks													
(f)	Any Other (specify)													
(g)	Sub Total		2	248188	0	0	248188	60.8304	60.8304	0	60.8304	248188	0	248188
(h)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)													
(i)	Government													
(j)	Institutions													
(k)	Foreign Portfolio Investor													
(l)	Any Other (specify)													
(m)	Sub Total		0	0	0	0	0	0.0000	0.0000	0	0.0000	0	0	0
(n)	Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A2)		2	248188	0	0	248188	60.8304	60.8304	0	60.8304	248188	0	248188



Table II - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2021

Category & Name of the Shareholders (I)	PAN (II)	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 % as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(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					
(1)															
(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	0.0000	NA	374
(g)	Insurance Companies														
(h)	Provident Funds / Pension Funds														
(i)	Any Other (specify)														
(2)	Sub Total	5	2184	0	0	2184	0.5353	2184	0	2184	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														
		336	110885	0	0	110885	27.1777	110885	0	110885	27.1777	0	0.0000	NA	83940
	MANJU BHALOTIA MANJU	1	18146	0	0	18146	4.4475	18146	0	18146	4.4475	0	0.0000	NA	18146
	ANUSHREE SARAOGI	1	17974	0	0	17974	4.4054	17974	0	17974	4.4054	0	0.0000	NA	17974
	MADHU BOHRA MADHU	1	10099	0	0	10099	2.4752	10099	0	10099	2.4752	0	0.0000	NA	10099
	RAM SWAROOP GOENKA														
	RGOENKA	1	7400	0	0	7400	1.8137	7400	0	7400	1.8137	0	0.0000	NA	7400
	PINAKIN CHIMANLAL SHAH	1	4272	0	0	4272	1.0471	4272	0	4272	1.0471	0	0.0000	NA	4272
	AEAPS0317Q														
	ii Individual shareholders holding nominal share capital in excess of Rs.2 lakhs														
(b)	NBFCs registered with RBI														
(c)	Employee Trusts														
(d)	Overseas Depositories (holding DRs) (balancing figure)														
(e)	Any Other (specify)														

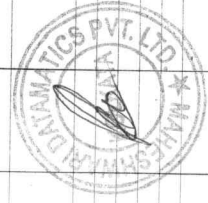


Table II - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2021

Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder (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 % calculate as per SCRR, 1957) As a % of (A+B+C2) (VII)/(A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			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		Total as a % of Total Voting rights (X)				
								Class x	Class y					
Investor Education and Protection Fund Authority		1	17067	0	0	17067	4.1831	17067	0	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	4.1831	0	0.0000	NA	17067
Bodies Corporate		11	28668	0	0	28668	7.0265	28668	0	7.0265	0	0.0000	NA	27370
BHUBNESH COMMERCIAL PRIVATE LIMITED	AABCB0684M	1	20200	0	0	20200	4.9510	20200	0	4.9510	0	0.0000	NA	20200
CONTEMPORARY INDUSTRIES LIMITED	AABCC2982M	1	4100	0	0	4100	1.0049	4100	0	1.0049	0	0.0000	NA	4100
Non Resident Individual		5	558	0	0	558	0.1368	558	0	0.1368	0	0.0000	NA	558
Foreign National		1	450	0	0	450	0.1103	450	0	0.1103	0	0.0000	NA	450
Sub Total		354	157628	0	0	157628	38.6343	157628	0	38.6343	0	0.0000	NA	129385
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		359	159812	0	0	159812	39.1696	159812	0	39.1696	0	0.0000	NA	129759

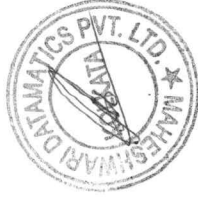


Category & Name of the Shareholders (I)	PAN (II)	No of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV) + (V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)		Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XI)	Number of shares pledged or otherwise encumbered (XII)	
								No of Voting Rights	No of Underlying convertible securities (including Warrants) (X)				
								Class x	Class y				Total
(1) Custodian / DR Holder								0	0	0.0000	0	0.0000	NA
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)								0	0	0.0000	0	0.0000	NA
Total Non Promoter - Non Public Shareholding (C)=(C1)+(C)2)								0	0	0.0000	0	0.0000	NA



Table V - Statement showing details of significant beneficial owners as on 31/03/2021

Sr No	Name	Details of the (SBO)		Details of the registered owner				Whether by virtue of: (III)				Date of creation / acquisition of significant beneficial interest (IV)
		(I)		(II)		Shares (%)	Voting rights (%)	Rights on distributable dividend or any other distribution (%)	Exercise of control	Exercise of significant influence		
		PAN / Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national						Nationality	
1				ANITA BUBNA BUBNA	INDIAN	ADAPB2166K	INDIAN	165188	40.4873			
2				RAJENDRA PRASAD BUBNA BUBNA	INDIAN	AECPB9460K	INDIAN	83000 248188	20.3431 60.8304			
	Total											



THE METHONI TEA CO LTD

Shareholding Summary as on 31/03/2021

Form	As per Folio/Client Id		As per PAN	
	No of Records	No of Shares	No of Records	No of Shares
PHYSICAL	201	30053	199	30053
NSDL	110	68044	108	68044
CDSL	56	309903	56	309903
TOTAL	367	408000	363	408000



THE METHONI TEA CO LTD				
Distribution Schedule as on 31/03/2021				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	124	34.3490	1826	0.4475
51 to 100	112	31.0249	10648	2.6098
101 to 150	11	3.0471	1467	0.3596
151 to 250	35	9.6953	6994	1.7142
251 to 500	44	12.1884	16191	3.9684
501 to 5000	27	7.4792	31800	7.7941
Above 5000	8	2.2161	339074	83.1064
Grand Total	361	100.0000	408000	100.0000
Distribution Schedule as on 31/03/2021				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	326	90.3047	37126	9.0995
501 to 1000	22	6.0942	17045	4.1777
1001 to 2000	2	0.5540	2500	0.6127
3001 to 4000	1	0.2770	3883	0.9517
4001 to 5000	2	0.5540	8372	2.0520
5001 to 10000	1	0.2770	7400	1.8137
Above 10000	7	1.9391	331674	81.2926
Grand Total	361	100.0000	408000	100.0000
Distribution Schedule as on 31/03/2021				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	326	90.3047	371260	9.0995
5001 to 10000	22	6.0942	170450	4.1777
10001 to 20000	2	0.5540	25000	0.6127
30001 to 40000	1	0.2770	38830	0.9517
40001 to 50000	2	0.5540	83720	2.0520
50001 to 100000	1	0.2770	74000	1.8137
Above 100000	7	1.9391	3316740	81.2926
Grand Total	361	100.0000	4080000	100.0000

