

THE METHONI TEA COMPANY LIMITED

CIN: L15492WB1929PLC006618

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

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Website : www.methonitea.com

Ref. No: SEC/1008/22/

06.04.2022

To
The Calcutta Stock Exchange Ltd.
7, Lyons Range,
Kolkata-700001

SCRIP CODE 10023015

Dear Sirs,

We are sending herewith Shareholding pattern for the Quarter Ending 31st March 2022 for your doing the needful.

Thanking You,

Yours Faithfully

For THE METHONI TEA CO LTD



Rajendra Prasad Bubna

DIRECTOR

Encl: a/a

/dg

Format of holding of specified securities

Annexure - I

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: 31/03/2022
 - 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 pledged 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 1 - Summary Statement holding of specified securities as on 31/03/2022

(A)	Category of Shareholder (i)	Nos. of Shareholders (ii)	No. of fully paid up equity shares held (iii)	No. of Partly paid-up equity shares held (iv)	No. of shares underlying Depository Receipts (v)	Total nos. shares held (vi)=(iii)+(iv)+(v)	Shareholding as a % of total no. of shares per SCRR, 1957 (vii) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (ix)			No. of 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)	Number of equity shares held in dematerialized form (xiv)
								Class eg: x	Class eg: y	Total			Total as a % of (A+B+C)	No. (a)			
(A)	Promoter & group	4	597188	0	0	597188	65.7696	597188	0	597188	65.7696	0	248188	41.5594	0	0.0000	248188
(B)	Public	359	310812	0	0	310812	34.2304	310812	0	310812	34.2304	0	0	0.0000	NA	0.0000	130861
(C)	Non Promoter - Non Public														NA		
(C1)	Shares underlying DRs						N/A								NA		
(C2)	Shares held by Employee Trusts														NA		
	Total	363	908000	0	0	908000	100.0000	908000	0	908000	100.0000	0	248188	27.3335			379049



THE METHONI TEJA CO LTD
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/03/2022

(1)	Category & Name of the Shareholders (I)	Entity type i.e. promoter OR promoter group entity (except promoter)	PAN (II)	Nos of sharehol ders (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 of underlying convertible securities (as a percentage of diluted share capital) (X1)	Shareholding as a % assuming full conversion of Underlying convertible securities (as a percentage of diluted share capital) (X2)=(VII)+(X1) As a % of (A+B+C2)	Number of Locked in shares (XIII)	Number of shares pledged or otherwise encumbered (XIV)	Number of equity shares held in dematerialized form (XV)
										Class	Classy	Total						
(a)	Individual/Hindu undivided Family				593188	0	0	593188	65.3291	593188	0	593188	65.3291	0	248188	41.8307	0	248188
	ANITA BUBNA	Promoter	AD/PB2196K	1	385188	0	0	385188	42.4216	385188	0	385188	42.4216	0	165188	42.8859	0	165188
	RAJENDRA PRASAD BUBNA	Promoter	AEC/PB9490K	1	208000	0	0	208000	22.9075	208000	0	208000	22.9075	0	83000	39.9039	0	83000
	ANIRUDHA BUBNA	Promoter	AR/PB2174A	1	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	0	0
(b)	Central Government/State Government(s)																	
(c)	Financial Institutions/Banks																	
(d)	Any Other (specify)																	
	Bodies Corporate			1	4000	0	0	4000	0.4405	4000	0	4000	0.4405	0	0	0.0000	0	0
	MONET SECURITIES PVT LTD	Promoter	AABC/M7058A	1	4000	0	0	4000	0.4405	4000	0	4000	0.4405	0	0	0.0000	0	0
	Sub Total			4	597188	0	0	597188	65.7696	597188	0	597188	65.7696	0	248188	41.5594	0	248188
(2)	Foreign Individual (Non-Resident Individual/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	0.0000	0	0
	Total Shareholding of Promoter and Promoter Group (A)=(1)+(2)			4	597188	0	0	597188	65.7696	597188	0	597188	65.7696	0	248188	41.5594	0	248188



Table III - Statement showing shareholding pattern of the Public shareholder as on 31/03/2022

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)	Shareholding % 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 (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 shares pledged or otherwise encumbered (xiii)	Number of equity shares held in dematerialized form (xiv)
								Class x	Class y	Total			(a)	(b)		
(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	0	2184	0.2405	2184	0	2184	0.2405	0	0.0000	NA	374	
(g) Insurance Companies																
(h) Provident Funds / Pension Funds																
(i) Any Other (specify)																
Sub Total		5	2184	0	0	2184	0.2405	2184	0	2184	0.2405	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		327	107253	0	0	107253	11.8120	107253	0	107253	11.8120	0	0.0000	NA	81410	
MANJU BHALOTIA MANJU	AEDPB6208G	1	18146	0	0	18146	1.9985	18146	0	18146	1.9985	0	0.0000	NA	18146	
ANUSHREE SARAOGI	AFOPB9831L	1	17974	0	0	17974	1.9795	17974	0	17974	1.9795	0	0.0000	NA	17974	
MADHU BOHRA MADHU	ADVPB4188L	1	10099	0	0	10099	1.1122	10099	0	10099	1.1122	0	0.0000	NA	10099	
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)																
Investor Education and Protection Fund Authority		1	17067	0	0	17067	1.8796	17067	0	17067	1.8796	0	0.0000	NA	17067	

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 % calculated 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 securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)	As a % of total shares held (b)	Number of shares pledged or otherwise encumbered (XIII)	As a % of total equity shares held in dematerialized form (XIV)
								Class x	Class y	Total							
INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS	EXEMPTCATG	1	17067	0	0	17067	1.8796	17067	0	17067	1.8796	0	0.0000	NA	17067		
Bodies Corporate		14	182026	0	0	182026	20.0469	182026	0	182026	20.0469	0	0.0000	NA	29728		
GITA ENERGY GENERATION PVT LTD	AADCG4583A	1	151000	0	0	151000	16.6300	151000	0	151000	16.6300	0	0.0000	NA	0		
STANDARD FINANCIAL CONSULTANTS PRIVATE LIMITED	AALCS8120R	1	19200	0	0	19200	2.1145	19200	0	19200	2.1145	0	0.0000	NA	19200		
Resident Individual (HUF)		7	1574	0	0	1574	0.1733	1574	0	1574	0.1733	0	0.0000	NA	1574		
Non Resident Individual		4	258	0	0	258	0.0284	258	0	258	0.0284	0	0.0000	NA	258		
Foreign National		1	450	0	0	450	0.0496	450	0	450	0.0496	0	0.0000	NA	450		
Sub Total		354	308628	0	0	308628	33.9899	308628	0	308628	33.9899	0	0.0000	NA	130487		
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		359	310812	0	0	310812	34.2304	310812	0	310812	34.2304	0	0.0000	NA	130861		



Table IV - Statement Showing Shareholding pattern of the Non Promoter - Non Public Shareholder as on 31/03/2022

(1)	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. 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 shares pledged or otherwise encumbered (xiii)	As a % of total shares held (xiv)		
									Class x	Class y	Total						
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)							0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0
	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

Annexure

Table V - Statement showing details of significant beneficial owners as on 31/03/2022

Sr No	Name	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	Date of creation / acquisition of significant beneficial interest



THE METHONI TEA CO LTD				Distribution Schedule as on 31/03/2022					
Share Holding				No of Holders	% age	No of Shares	% age		
Upto 50	125	34.5304	1830	0.2015	51 to 100	112	30.9392	10674	1.1756
101 to 150	11	3.0387	1467	0.1616	151 to 250	33	9.1160	6594	0.7262
251 to 500	44	12.1547	16313	1.7966	501 to 5000	28	7.7348	37048	4.0802
Above 5000	9	2.4862	834074	91.8584	Grand Total	362	100.0000	908000	100.0000
Distribution Schedule as on 31/03/2022				No of Holders	% age	No of Shares	% age		
Share Holding				No of Holders	% age	No of Shares	% age		
Upto 500	325	89.7790	36878	4.0615	501 to 1000	21	5.8011	15999	1.7620
1001 to 2000	2	0.5525	2200	0.2423	2001 to 3000	1	0.2762	2594	0.2857
3001 to 4000	2	0.5525	7883	0.8682	4001 to 5000	2	0.5525	8372	0.9220
4001 to 5000	2	0.5525	8372	0.9220	5001 to 10000	1	0.2762	7400	0.8150
Above 10000	8	2.2099	826674	91.0434	Grand Total	362	100.0000	908000	100.0000
Distribution Schedule as on 31/03/2022				No of Holders	% age	Amount (Rs.)	% age		
Notional Value of (Rs.)				No of Holders	% age	Amount (Rs.)	% age		
Upto 5000	325	89.7790	368780	4.0615	5001 to 10000	21	5.8011	159990	1.7620
10001 to 20000	2	0.5525	22000	0.2423	20001 to 30000	1	0.2762	25940	0.2857
30001 to 40000	2	0.5525	78830	0.8682	40001 to 50000	2	0.5525	83720	0.9220
40001 to 50000	2	0.5525	83720	0.9220	50001 to 100000	1	0.2762	74000	0.8150
Above 100000	8	2.2099	8266740	91.0434	Grand Total	362	100.0000	9080000	100.0000



THE METHONI TEA CO LTD					
Shareholding Summary as on 31/03/2022					
Form	As per Folio/Client Id		As per PAN		
	No of Records	No of Shares	No of Records	No of Shares	
PHYSICAL	201	528951	200	528951	
NSDL	108	47701	105	47701	
CDSL	60	331348	60	331348	
TOTAL	369	908000	365	908000	

