

THE METHONI TEA COMPANY LIMITED

CIN : L15492WB1929PLC006618

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

TEL. : +91 33 4007 6728 / 2229 3241 / 7638 / 1258. FAX : +91 33 2249 6587

Email : methoni@methonitea.com

Website : www.methonitea.com

Ref. No.: SEC/1008/20

06.01.2021

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
December, 2020 for your doing the needful.

Thanking you,


Yours faithfully,
For THE METHONI TEA CO LTD.



CHIEF FINANCIAL OFFICER

Encl: a/a

/dg

	The Calcutta Stock Exchange Limited	
	Listing Department	
Received		
Contents not verified		
Sl. No. 37	Dated 7/1/21	
Signature		

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: 31/12/2020
 - 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 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 31/12/2020

Category of shareholder (I)	Nos. of shares held (II)	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 (X)			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) (XII)	Number of Locked in shares (XIII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
							Class eqy	Class eqy	Total			As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	No. (a)	
(A) Promoter & Promoter group	2	248188	0	0	248188	60.8304	248188	0	248188	0	60.8304	0	0	0	0	248188
(B) Public	360	159812	0	0	159812	39.1696	159812	0	159812	0	39.1696	0	0.0000	N/A	0	129459
(C) Non Promoter - Non Public						NA								NA		
(C1) Shares underlying DRS						NA								NA		
(C2) Shares held by Employee Trusts																
Total	362	408000	0	0	408000	100.0000	408000	0	408000	0	100.0000	0				377647

THE METHONI TEA CO LTD
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/12/2020

(1)	Category & Name of the Shareholders (i)	PAN (ii)	Nos. of sharehold es (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)	Sharehold ing % 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 (X)	No of Underlying convertible securities (including Warrants) (X)	Shareholdin g as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xi)=(vii)+(X)/(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 shares held (b)	Number of equity shares held in dematerial ized form (xiv)
									No of Voting Rights	Class x	Class y								
(a)	Indian Individuals/Hindu undivided Family	PAN	2	248188	0	0	248188	60.8304	248188	0	248188	60.8304	0	40.4873	0	0.0000	0	0.0000	248188
	ANITA BUBENA BUBNA	ADAPEB2186K	1	165188	0	0	165188	40.4873	165188	0	165188	40.4873	0	20.3431	0	0.0000	0	0.0000	165188
	RAJENDRA PRASAD BUBNA BUBNA	AECPB9460K	1	83000	0	0	83000	20.3431	83000	0	83000	20.3431	0	0.0000	0	0.0000	0	0.0000	83000
(b)	Central Government/State Government(s)																		
(c)	Financial Institutions/Banks																		
(d)	Any Other (specify)																		
	Sub Total		2	248188	0	0	248188	60.8304	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	0.0000	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)		2	248188	0	0	248188	60.8304	248188	0	248188	60.8304	0	60.8304	0	0.0000	0	0.0000	248188

Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2020

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 of Depository Receipts (vi)	Total nos. shares held (v)+(vi)+ (vii)+(viii)	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 as a % of Total Voting rights (x)	No of Shares Underlying outstanding convertible securities (including Warrants) (xi)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(vii)+(x)+(A+B+C2)	Number of Locked in shares (xii)		Number of shares pledged or otherwise encumbered (xiii)	As a % of total shares held (a)	As a % of total shares held (b)	Number of equity shares held in dematerialized form (xiv)
								Class x	Class y	Total				No. (a)	As a % of total shares held (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	0.5353	2184	0	2184	0.5353	0	0.0000	0	0.0000	NA	374	
(g) Insurance Companies																			
(h) Provident Funds / Pension Funds																			
(i) Any Other (specify)			5	2184	0	0	2184	0.5353	2184	0	2184	0.5353	0	0.0000	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			337	110885	0	0	110885	27.1777	110885	0	110885	27.1777	0	0.0000	0	0.0000	NA	83640	
MANJU BHALOTIA MANJU	AEDPB6208G		1	18146	0	0	18146	4.4475	18146	0	18146	4.4475	0	0.0000	0	0.0000	NA	18146	
ANUSHREE SARAOGI	AFOPB9931L		1	17974	0	0	17974	4.4054	17974	0	17974	4.4054	0	0.0000	0	0.0000	NA	17974	
MADHU BOHRA MADHU	ADVPB4188L		1	10099	0	0	10099	2.4752	10099	0	10099	2.4752	0	0.0000	0	0.0000	NA	10099	
RAM SWAROOP GOENKA	ADSPG9941K		1	7400	0	0	7400	1.8137	7400	0	7400	1.8137	0	0.0000	0	0.0000	NA	7400	
RGOENKA	AEAP5031TQ		1	4272	0	0	4272	1.0471	4272	0	4272	1.0471	0	0.0000	0	0.0000	NA	4272	
PINAKIN CHIMANLAL SHAH																			
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)																			

THE METHONI TEA CO LTD
Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2020

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 underlying Depository Receipts (vi)	Total nos. shares held (vii)=(iv)+(v)+(vi)	Shareholding % calculate 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 convertible (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 of equity shares held in dematerialized form (xiv)
								Class x	Class y	Total				As a % of total shares held (b)	No. shares held (a)		
Investor Education and Protection Fund Authority			1	17067	0	17067	4.1831	17067	0	17067	4.1831	0	4.1831	0	0.0000	NA	17067
INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS	EXEMPTCATG		1	17067	0	17067	4.1831	17067	0	17067	4.1831	0	4.1831	0	0.0000	NA	17067
Bodies Corporate			11	28668	0	28668	7.0265	28668	0	28668	7.0265	0	7.0265	0	0.0000	NA	27370
BHUBNESH COMMERCIAL PRIVATE LIMITED	AABCB0684M		1	20200	0	20200	4.9510	20200	0	20200	4.9510	0	4.9510	0	0.0000	NA	20200
CONTEMPORARY INDUSTRIES LIMITED	AABCC2982M		1	4100	0	4100	1.0049	4100	0	4100	1.0049	0	1.0049	0	0.0000	NA	4100
Non Resident Individual			5	558	0	558	0.1368	558	0	558	0.1368	0	0.1368	0	0.0000	NA	558
Foreign National			1	450	0	450	0.1103	450	0	450	0.1103	0	0.1103	0	0.0000	NA	450
Sub Total			355	157628	0	157628	38.6343	157628	0	157628	38.6343	0	38.6343	0	0.0000	NA	129085
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)			360	159812	0	159812	39.1696	159812	0	159812	39.1696	0	39.1696	0	0.0000	NA	129459

	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 (IX)			Total Shareholding as a % assuming full conversion of convertible securities (as 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 (Not applicable) (XIV)	Number of equity shares held in dematerialized form (XV)
									Class x	Class Y	Total					
(1)	Custodian / DR Holder															
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)															
	Total Non Promoter - Non Public Shareholding (C)=(A)+(B)+(D)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	0

THE METHONI TEA CO LTD

Annexure

Table V - Statement showing details of significant beneficial owners as on 31/12/2020

Sr No	Name	PAN / Passport No. in case of a foreign national	Nationality	Details of the registered owner (i)			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)	
				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
1				ANITA BUBNA BUBNA	ADAPPB2166K	INDIAN	165188	40.4873			
2				RAJENDRA PRASAD BUBNA BUBNA	AECPB9460K	INDIAN	83000	20.3431			
	Total						248188	60.8304			

THE METHONI TEA CO LTD												
List of shareholders (other than Res Ind) as on 31/12/2020												
Sl No	Folio/Client Id	Res Id	PAN	Name	Shares	%	Physical	Demat	Category	Type	Sub Type	
1	1202500000000114	25000	ADAPB2166K	ANITA BUBNA BUBNA	165188	40.4873	0	165188	Promoter - Individuals/HUF	21	3	
2	1202500000000101	25000	AECPB9460K	RAJENDRA PRAASAD BUBNA BUBNA	83000	20.3431	0	83000	Promoter - Individuals/HUF	21	3	
				TOTAL	248188	60.8304	0	248188	Promoter - Individuals/HUF			
1	B00029			ALLAHABAD BANK	374	0.0917	374	0	Fis / Banks	-	-	
2	CM0033			BANK OF INDIA	647	0.1586	647	0	Fis / Banks	-	-	
3	10491156	IN300812	AAAC11607G	INDIAN BANK	374	0.0917	0	374	Fis / Banks	10	3	
4	B00034			THE BANK OF BARODA	289	0.0708	289	0	Fis / Banks	-	-	
5	CM0023			THE CENTRAL BANK OF INDIA LTD.	500	0.1225	500	0	Fis / Banks	-	-	
				TOTAL	2184	0.5353	1810	374	Fis / Banks			
1	10656671	IN300708	EXEMPTCATG	INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS	17067	4.1831	0	17067	Investor Education and Protection Fund Authority	17	1	
				TOTAL	17067	4.1831	0	17067	Investor Education and Protection Fund Authority			
1	24839112	IN301151	AACCD2767L	3A FINANCIAL SERVICES LIMITED	200	0.0490	0	200	Bodies Corporate	5	12	
2	15903150	IN301549	AECA3148A	AMREX MARKETING PVT LTD	750	0.1838	0	750	Bodies Corporate	5	12	
3	15903184	IN301549	AABC80684M	BHUBNESH COMMERCIAL PRIVATE LIMITED	20200	4.9510	0	20200	Bodies Corporate	5	12	
4	16416966	IN300484	AABCC2982M	CONTEMPORARY INDUSTRIES LIMITED	4100	1.0049	0	4100	Bodies Corporate	5	1	
5	CM0045			KANAK PROJECTS LIMITED	400	0.0980	400	0	Bodies Corporate	-	-	
6	CM0011			NARSINGDASS SURAJMALL PROPERTIES PVT LTD	798	0.1956	798	0	Bodies Corporate	-	-	
7	CM0015			QUALITY TEA PRODUCING CO. PVT LTD	100	0.0245	100	0	Bodies Corporate	-	-	
8	15136659	IN301549	AAECS3816M	SRI BHABANI INVESTMENT'S PRIVATE LTD	100	0.0245	0	100	Bodies Corporate	5	12	
9	10138420	IN300327	AAACT9730F	TARA INVESTMENTS LTD.	820	0.2010	0	820	Bodies Corporate	5	1	
10	10021418	IN300327	AAACT3475C	THE GROB TEA CO. LTD	1000	0.2451	0	1000	Bodies Corporate	5	1	
11	60001579	IN300020	AAACU6308A	UPHAAR FINANCIAL SERVICES PVT LTD	200	0.0490	0	200	Bodies Corporate	5	1	
				TOTAL	28668	7.0265	1298	27370	Bodies Corporate			
1	13072076	IN304295	AFLPD9985M	CHANDRAYEE DONNELLY	112	0.0275	0	112	Non Resident Individual	4	2	
2	15060526	IN300450	BJPPS6540E	KUMI DINYAR SUTARIA	20	0.0049	0	20	Non Resident Individual	4	2	
3	16931148	IN304295	ALSPB7585J	SANKARI BASU	300	0.0735	0	300	Non Resident Individual	4	2	
4	15955959	IN304295	AHOPM9459J	SRUJETA MUKHERJEE	125	0.0306	0	125	Non Resident Individual	4	2	
5	1201580000693448	15800	AFTPL3367H	VARDHAMAN LODHA	1	0.0002	0	1	Non Resident Individual	24	60	
				TOTAL	558	0.1368	0	558	Non Resident Individual			
1	1202650100069264	26501	ABEPS1288H	NEPTUNE SRIMAL	450	0.1103	0	450	Foreign National	27	25	
				TOTAL	450	0.1103	0	450	Foreign National			

C H A L L A N

From:
MAHESHWARI DATAMATICS PVT. LTD.
23 R.N.MUKHERJEE ROAD, 5TH FLOOR
KOLKATA - 700001
Phone : 2248-2248/2243-5029
Email: mdpldc@yahoo.com

To:
THE METHONI TEA CO LTD
75-C, PARK STREET
1ST FLOOR
KOLKATA
700016

Shareholding Pattern as on 31/12/2020
Investors' Grievance Report for quarter ended 31/12/2020
Balance Confirmation Certificate
Clause 74(5) Confirmation
Distribution Schedule both in value and in numbers

Date: 05/01/2021

For MAHESHWARI DATAMATICS PVT. LTD.

C H A L L A N

From:
MAHESHWARI DATAMATICS PVT. LTD.
23 R.N.MUKHERJEE ROAD, 5TH FLOOR
KOLKATA - 700001
Phone : 2248-2248/2243-5029
Email: mdpldc@yahoo.com

To:
THE METHONI TEA CO LTD
75-C, PARK STREET
1ST FLOOR
KOLKATA
700016

Shareholding Pattern as on 31/12/2020
Investors' Grievance Report for quarter ended 31/12/2020
Balance Confirmation Certificate
Clause 74(5) Confirmation
Distribution Schedule both in value and in numbers

Date: 05/01/2021

For MAHESHWARI DATAMATICS PVT. LTD.

THE METHONI TEA CO LTD

Distribution Schedule as on 31/12/2020

Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	124	34.2541	1826	0.4475
51 to 100	113	31.2155	10748	2.6343
101 to 150	11	3.0387	1467	0.3596
151 to 250	36	9.9448	7194	1.7632
251 to 500	43	11.8785	15891	3.8949
501 to 5000	27	7.4586	31800	7.7941
Above 5000	8	2.2099	339074	83.1064
Grand Total	362	100.0000	408000	100.0000

Distribution Schedule as on 31/12/2020

Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	327	90.3315	37126	9.0995
501 to 1000	22	6.0773	17045	4.1777
1001 to 2000	2	0.5525	2500	0.6127
3001 to 4000	1	0.2762	3883	0.9517
4001 to 5000	2	0.5525	8372	2.0520
5001 to 10000	1	0.2762	7400	1.8137
Above 10000	7	1.9337	331674	81.2926
Grand Total	362	100.0000	408000	100.0000

Distribution Schedule as on 31/12/2020

Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	327	90.3315	371260	9.0995
5001 to 10000	22	6.0773	170450	4.1777
10001 to 20000	2	0.5525	25000	0.6127
30001 to 40000	1	0.2762	38830	0.9517
40001 to 50000	2	0.5525	83720	2.0520
50001 to 100000	1	0.2762	74000	1.8137
Above 100000	7	1.9337	3316740	81.2926
Grand Total	362	100.0000	4080000	100.0000

THE METHONI TEA CO LTD				
Shareholding Summary as on 31/12/2020				
Form	As per Folio/Client Id		As per PAN	
	No of Records	No of Shares	No of Records	No of Shares
PHYSICAL	203	30353	201	30353
NSDL	113	68512	111	68512
CDSL	52	309135	52	309135
TOTAL	368	408000	364	408000