

①

Annexure - I

Format of holding of specified securities

1. Name of Listed Entity: DHUNSERI TEA & INDUSTRIES LTD (CIN:L15500WB1997PLC085661)
2. Scrip Code 538902 Name of Scrip DTIL,- 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: 31/12/2016
 - 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:-



DHUNSERI TEA & INDUSTRIES LTD

Table I - Summary Statement holding of specified securities as on 31/12/2016

Category (I)	Category of shareholder (II)	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) (VIII)	Number of Voting Rights held in each class of securities (IX)				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)
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
								Class eg:x	Class eg:y	Total								
(A)	Promoter & Promoter group	16	4640874	0	0	4640874	66.2513	4640874	0	4640874	66.2513	0	66.2513	0	0.0000	0	0.0000	4640874
(B)	Public	20913	2364077	0	0	2364077	33.7487	2364077	0	2364077	33.7487	0	33.7487	0	0.0000	NA		2280545
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	20929	7004951	0	0	7004951	100.0000	7004951	0	7004951	100.0000	0	100.0000	0				6921419



3

DHUNSERI TEA & INDUSTRIES LTD
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/12/2016

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)	Number of Voting Rights held in each class of securities (IX)			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)
								No of Voting Rights						No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
								Class x	Class y	Total								
(1) Indian																		
(a) Individuals/Hindu undivided Family		10	181476	0	0	181476	2.5907	181476	0	181476	2.5907	0	2.5907	0	0.0000	0	0.0000	181476
CHANDRA KUMAR DHANUKA KARTA OF SHANKARLAL CHANDRA KUMAR (HUF)	AAMHS3207F	1	80000	0	0	80000	1.1420	80000	0	80000	1.1420	0	1.1420	0	0.0000	0	0.0000	80000
MRIGANK DHANUKA	ADLPD0161H	1	23184	0	0	23184	0.3310	23184	0	23184	0.3310	0	0.3310	0	0.0000	0	0.0000	23184
MRIGANK DHANUKA	AABAA6560H	1	18000	0	0	18000	0.2570	18000	0	18000	0.2570	0	0.2570	0	0.0000	0	0.0000	18000
MRIGANK DHANUKA	AADTA7933R	1	18000	0	0	18000	0.2570	18000	0	18000	0.2570	0	0.2570	0	0.0000	0	0.0000	18000
ARUNA DHANUKA	ADOPD2489R	1	16502	0	0	16502	0.2356	16502	0	16502	0.2356	0	0.2356	0	0.0000	0	0.0000	16502
CHANDRA KUMAR DHANUKA	AAAAS4829E	1	9400	0	0	9400	0.1342	9400	0	9400	0.1342	0	0.1342	0	0.0000	0	0.0000	9400
CHANDRA KUMAR DHANUKA	ADGPD0857K	1	9104	0	0	9104	0.1300	9104	0	9104	0.1300	0	0.1300	0	0.0000	0	0.0000	9104
TARULIKA KHAITAN	AABTT9702D	1	4000	0	0	4000	0.0571	4000	0	4000	0.0571	0	0.0571	0	0.0000	0	0.0000	4000
TARULIKA KHAITAN	AFQPK4913B	1	2400	0	0	2400	0.0343	2400	0	2400	0.0343	0	0.0343	0	0.0000	0	0.0000	2400
CHANDRA KUMAR DHANUKA	AAKFS4315G	1	886	0	0	886	0.0126	886	0	886	0.0126	0	0.0126	0	0.0000	0	0.0000	886
(b) Central Government/State Government(s)																		
(c) Financial Institutions/Banks																		
(d) Any Other (specify)																		
Bodies Corporate		6	4459398	0	0	4459398	63.6607	4459398	0	4459398	63.6607	0	63.6607	0	0.0000	0	0.0000	4459398
DHUNSERI INVESTMENTS LIMITED	AABCD8742Q	1	3206397	0	0	3206397	45.7733	3206397	0	3206397	45.7733	0	45.7733	0	0.0000	0	0.0000	3206397
NAGA DHUNSERI GROUP LIMITED	AABCN0997R	1	615751	0	0	615751	8.7902	615751	0	615751	8.7902	0	8.7902	0	0.0000	0	0.0000	615751
MINT INVESTMENTS LIMITED	AADCM7416N	1	296425	0	0	296425	4.2316	296425	0	296425	4.2316	0	4.2316	0	0.0000	0	0.0000	296425
DHUNSERI PETROCHEM LTD	AABCD1597K	1	265000	0	0	265000	3.7830	265000	0	265000	3.7830	0	3.7830	0	0.0000	0	0.0000	265000
TRIMPLEX INVESTMENTS LIMITED	AABCT1470B	1	57625	0	0	57625	0.8226	57625	0	57625	0.8226	0	0.8226	0	0.0000	0	0.0000	57625
MADHUTING TEA PRIVATE LIMITED	AADCM3395E	1	18200	0	0	18200	0.2598	18200	0	18200	0.2598	0	0.2598	0	0.0000	0	0.0000	18200
Sub Total		16	4640874	0	0	4640874	66.2513	4640874	0	4640874	66.2513	0	66.2513	0	0.0000	0	0.0000	4640874
(2) Foreign																		
(a) Individuals (Non-Resident Individuals/Foreign Individuals)																		
(b) Government																		
(c) Institutions																		
(d) Foreign Portfolio Investor																		
(e) Any Other (specify)																		
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)		16	4640874	0	0	4640874	66.2513	4640874	0	4640874	66.2513	0	66.2513	0	0.0000	0	0.0000	4640874



4

DHUNSERI TEA & INDUSTRIES LTD																			
Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2016																			
	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)	Number of Voting Rights held in each class of securities (IX)			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)			
									No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	Number of equity shares held in dematerialized form (XIV)
									Class x	Class y	Total								
(1)	Institutions																		
(a)	Mutual Funds / UTI		4	179782	0	0	179782	2.5665	179782	0	179782	2.5665	0	2.5665	0	0.0000	NA		179782
	L AND T MUTUAL FUND TRUSTEE LTD-L AND T DYNAMIC EQUITY FUND	AAATC4460E	2	175590	0	0	175590	2.5067	175590	0	175590	2.5067	0	2.5067	0	0.0000	NA		175590
(b)	Venture Capital Funds																		
(c)	Alternate Investment Funds																		
(d)	Foreign Venture Capital Investors																		
(e)	Foreign Portfolio Investors		1	7820	0	0	7820	0.1116	7820	0	7820	0.1116	0	0.1116	0	0.0000	NA		7820
(f)	Financial Institutions / Banks		15	2973	0	0	2973	0.0424	2973	0	2973	0.0424	0	0.0424	0	0.0000	NA		2560
(g)	Insurance Companies		4	415996	0	0	415996	5.9386	415996	0	415996	5.9386	0	5.9386	0	0.0000	NA		415996
	THE NEW INDIA ASSURANCE COMPANY LIMITED	AAACN4165C	1	177043	0	0	177043	2.5274	177043	0	177043	2.5274	0	2.5274	0	0.0000	NA		177043
	GENERAL INSURANCE CORPORATION OF INDIA	AAACG0615N	1	144000	0	0	144000	2.0557	144000	0	144000	2.0557	0	2.0557	0	0.0000	NA		144000
(h)	Provident Funds / Pension Funds																		
(i)	Any Other (specify)																		
	Sub Total		24	606571	0	0	606571	8.6592	606571	0	606571	8.6592	0	8.6592	0	0.0000	NA		606158
(2)	Central Government / State Government(s) / President of India		2	235	0	0	235	0.0034	235	0	235	0.0034	0	0.0034	0	0.0000	NA		200
(3)	Non-Institutions																		
(a)	Individuals-																		
	i. Individual shareholders holding nominal share capital upto Rs.2 lakhs		20288	1103711	0	0	1103711	15.7562	1103711	0	1103711	15.7562	0	15.7562	0	0.0000	NA		1024820
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		4	186659	0	0	186659	2.6647	186659	0	186659	2.6647	0	2.6647	0	0.0000	NA		186659
	SANIDHYA MITTAL	ANUPM1956C	1	75000	0	0	75000	1.0707	75000	0	75000	1.0707	0	1.0707	0	0.0000	NA		75000
(b)	NBFCs registered with RBI		1	2514	0	0	2514	0.0359	2514	0	2514	0.0359	0	0.0359	0	0.0000	NA		2514
(c)	Employee Trusts																		

5

DHUNSERI TEA & INDUSTRIES LTD																		
Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2016																		
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)	Number of Voting Rights held in each class of securities (IX)			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)	
								No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)		As a % of total shares held (Not applicable) (b)
								Class x	Class y	Total								
(d) Overseas Depositories (holding DRs) (balancing figure)																		
(e) Any Other (specify)																		
Bodies Corporate		334	412307	0	0	412307	5.8859	412307	0	412307	5.8859	0	5.8859	0	0.0000	NA		410029
WEST BENGAL INDUSTRIAL DEVELOPMENT CORPORATION LTD	AAACW3043Q	1	183000	0	0	183000	2.6124	183000	0	183000	2.6124	0	2.6124	0	0.0000	NA		183000
Clearing Member		80	18435	0	0	18435	0.2632	18435	0	18435	0.2632	0	0.2632	0	0.0000	NA		18435
Non Resident Individual		168	33087	0	0	33087	0.4723	33087	0	33087	0.4723	0	0.4723	0	0.0000	NA		31469
Trusts		2	71	0	0	71	0.0010	71	0	71	0.0010	0	0.0010	0	0.0000	NA		40
Foreign National		10	487	0	0	487	0.0070	487	0	487	0.0070	0	0.0070	0	0.0000	NA		221
Sub Total		20887	1757271	0	0	1757271	25.0861	1757271	0	1757271	25.0861	0	25.0861	0	0.0000	NA		1674187
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		20913	2364077	0	0	2364077	33.7487	2364077	0	2364077	33.7487	0	33.7487	0	0.0000	NA		2280545



6

DHUNSERI TEA & INDUSTRIES LTD																		
Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/12/2016																		
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 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 as a % of Total Voting rights	No of shares Underlying outstanding convertible securities (including Warrants) (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 equity shares held in dematerialized form (XIV)
								Class x	Class y	Total				No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0



DHUNSERI TEA & INDUSTRIES LTD				
Distribution Schedule as on 31/12/2016				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	17879	85.4106	249383	3.5601
51 to 100	1372	6.5542	112772	1.6099
101 to 150	347	1.6577	44350	0.6331
151 to 250	496	2.3695	98453	1.4055
251 to 500	435	2.0781	162342	2.3175
501 to 5000	352	1.6816	459248	6.5560
Above 5000	52	0.2484	5878403	83.9178
Grand Total	20933	100.0000	7004951	100.0000
Distribution Schedule as on 31/12/2016				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	20529	98.0700	667300	9.5261
501 to 1000	195	0.9315	145680	2.0797
1001 to 2000	97	0.4634	137936	1.9691
2001 to 3000	37	0.1768	90792	1.2961
3001 to 4000	19	0.0908	67361	0.9616
4001 to 5000	4	0.0191	17479	0.2495
5001 to 10000	17	0.0812	123492	1.7629
Above 10000	35	0.1672	5754911	82.1549
Grand Total	20933	100.0000	7004951	100.0000
Distribution Schedule as on 31/12/2016				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	20529	98.0700	6673000	9.5261
5001 to 10000	195	0.9315	1456800	2.0797
10001 to 20000	97	0.4634	1379360	1.9691
20001 to 30000	37	0.1768	907920	1.2961
30001 to 40000	19	0.0908	673610	0.9616
40001 to 50000	4	0.0191	174790	0.2495
50001 to 100000	17	0.0812	1234920	1.7629
Above 100000	35	0.1672	57549110	82.1549
Grand Total	20933	100.0000	70049510	100.0000



DHUNSERI TEA & INDUSTRIES LTD

Shareholding Summary as on 31/12/2016

Form	No of Records	No of Shares
PHYSICAL	2999	83532
NSDL	11885	6381922
CDSL	6049	539497
TOTAL	20933	7004951

