

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: 30/09/2016
 - 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 30/09/2016

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) (VIII) As a % of (A+B+C2)	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	15	4375874	0	0	4375874	62.4683	4375874	0	4375874	62.4683	0	62.4683	0	0.0000	0	0.0000	4375874
(B)	Public	21216	2629077	0	0	2629077	37.5317	2629077	0	2629077	37.5317	0	37.5317	0	0.0000	NA		2545032
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	21231	7004951	0	0	7004951	100.0000	7004951	0	7004951	100.0000	0	100.0000	0				6920906



DHUNSERI TEA & INDUSTRIES LTD																			
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as 30/09/2016																			
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 outstanding convertible securities (including Warrants) (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) Indian 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	ADQPD2489R	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		5	4194398	0	0	4194398	59.8776	4194398	0	4194398	59.8776	0	59.8776	0	0.0000	0	0.0000	4194398	
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	
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		15	4375874	0	0	4375874	62.4683	4375874	0	4375874	62.4683	0	62.4683	0	0.0000	0	0.0000	4375874	
(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	0.0000	0	0.0000	0	0.0000	0	
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		15	4375874	0	0	4375874	62.4683	4375874	0	4375874	62.4683	0	62.4683	0	0.0000	0	0.0000	4375874	



DHUNSERI TEA & INDUSTRIES LTD

Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2016

(1)	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	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							
(a)	Mutual Funds / UTI		4	170782	0	0	170782	2.4380	170782	0	170782	2.4380	0	2.4380	0	0.0000	NA	170782
	L AND T MUTUAL FUND TRUSTEE LTD-L AND T DYNAMIC EQUITY FUND	AAATC4460E	2	166590	0	0	166590	2.3782	166590	0	166590	2.3782	0	2.3782	0	0.0000	NA	166590
(b)	Venture Capital Funds																	
(c)	Alternate Investment Funds																	
(d)	Foreign Venture Capital Investors																	
(e)	Foreign Portfolio Investors																	
(f)	Financial Institutions / Banks		16	3532	0	0	3532	0.0504	3532	0	3532	0.0504	0	0.0504	0	0.0000	NA	3119
(g)	Insurance Companies		4	436221	0	0	436221	6.2273	436221	0	436221	6.2273	0	6.2273	0	0.0000	NA	436221
	THE NEW INDIA ASSURANCE COMPANY LIMITED	AAACN4165C	1	188236	0	0	188236	2.6872	188236	0	188236	2.6872	0	2.6872	0	0.0000	NA	188236
	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	610535	0	0	610535	8.7158	610535	0	610535	8.7158	0	8.7158	0	0.0000	NA	610122
(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		20543	1074974	0	0	1074974	15.3459	1074974	0	1074974	15.3459	0	15.3459	0	0.0000	NA	995570
	ii. Individual shareholders holding nominal share capital in excess of Rs 2 lakhs		4	142759	0	0	142759	2.0380	142759	0	142759	2.0380	0	2.0380	0	0.0000	NA	142759
(b)	NBFCs registered with RBI		1	3500	0	0	3500	0.0500	3500	0	3500	0.0500	0	0.0500	0	0.0000	NA	3500
(c)	Employee Trusts																	
(d)	Overseas Depositories (holding DRs) (balancing figure)																	



DHUNSERI TEA & INDUSTRIES LTD																	
Table III - Statement Showing shareholding pattern of the Public shareholder as on /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					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						No. (a)	
(e) Any Other (specify)																	
Bodies Corporate		349	726529	0	0	726529	10.3716	726529	0	726529	10.3716	0	0.0000	NA			724251
PAN EMAMI COSMED LTD	AABCP5150G	1	340000	0	0	340000	4.8537	340000	0	340000	4.8537	0	0.0000	NA			340000
WEST BENGAL INDUSTRIAL DEVELOPMENT CORPORATION LTD	AAACW3043Q	1	183000	0	0	183000	2.6124	183000	0	183000	2.6124	0	0.0000	NA			183000
Clearing Member		108	39009	0	0	39009	0.5569	39009	0	39009	0.5569	0	0.0000	NA			39009
Non Resident Individual		172	30878	0	0	30878	0.4408	30878	0	30878	0.4408	0	0.0000	NA			29260
Trusts		3	171	0	0	171	0.0024	171	0	171	0.0024	0	0.0000	NA			140
Foreign National		10	487	0	0	487	0.0070	487	0	487	0.0070	0	0.0000	NA			221
Sub Total		21190	2018307	0	0	2018307	28.8126	2018307	0	2018307	28.8126	0	0.0000	NA			1934710
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		21216	2629077	0	0	2629077	37.5317	2629077	0	2629077	37.5317	0	0.0000	NA			2545032



DHUNSERI TEA & INDUSTRIES LTD																		
Table Iv - Statement Showing shareholding pattern of the Non Promoter - Non Public Shareholder as on 30/09/2016																		
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)
								No of Voting Rights						As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (b)	No. (Not applicable) (a)	
								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)=(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 30/09/2016				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	18131	85.3826	251783	3.5944
51 to 100	1410	6.6400	115873	1.6542
101 to 150	341	1.6058	43701	0.6239
151 to 250	490	2.3075	97033	1.3852
251 to 500	448	2.1097	164782	2.3524
501 to 5000	368	1.7330	498704	7.1193
Above 5000	47	0.2213	5833075	83.2707
Grand Total	21235	100.0000	7004951	100.0000
Distribution Schedule as on 30/09/2016				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	20820	98.0457	673172	9.6099
501 to 1000	197	0.9277	147330	2.1032
1001 to 2000	106	0.4992	152755	2.1807
2001 to 3000	36	0.1695	89912	1.2835
3001 to 4000	21	0.0989	73009	1.0422
4001 to 5000	8	0.0377	35698	0.5096
5001 to 10000	17	0.0801	129421	1.8476
Above 10000	30	0.1413	5703654	81.4232
Grand Total	21235	100.0000	7004951	100.0000
Distribution Schedule as on 30/09/2016				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	20820	98.0457	6731720	9.6099
5001 to 10000	197	0.9277	1473300	2.1032
10001 to 20000	106	0.4992	1527550	2.1807
20001 to 30000	36	0.1695	899120	1.2835
30001 to 40000	21	0.0989	730090	1.0422
40001 to 50000	8	0.0377	356980	0.5096
50001 to 100000	17	0.0801	1294210	1.8476
Above 100000	30	0.1413	57036540	81.4232
Grand Total	21235	100.0000	70049510	100.0000



DHUNSERI TEA & INDUSTRIES LTD

Shareholding Summary as on 30/09/2016

Form	No of Records	No of Shares
PHYSICAL	3018	84045
NSDL	12080	6442846
CDSL	6137	478060
TOTAL	21235	7004951

