



Dhunseri®

Dhunseri Tea & Industries Limited

CIN : L15500WB1997PLC085661

Registered Office : Dhunseri House, 4A, Woodburn Park, Kolkata 700020

Ref.No.DTIL/108/2017/

09.10.2017

BSE Limited
Phiroze-Jeejeebhoy Towers,
Dalal Street,
Mumbai-400 001

Fax No. : 022-22722037/39/41/61
022-22723121/3719

Scrip Code: 538902

National Stock Exchange of India Ltd.,
Exchange Plaza,,C-1, Block G, 5th Floor
Bandra Kurla Complex,
Bandra (E),
Mumbai-400051

Fax No. : 022-26598237/38

Symbol : DTIL

Dear Sirs,

Sub: Shareholding Pattern for quarter ended 30th September, 2017.

Pursuant to Regulation 31(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Shareholding Pattern of the Company for the quarter ended 30th September, 2017.

Thanking you,

Yours faithfully,
For DHUNSERI TEA & INDUSTRIES LTD.


(R. MAHADEVAN)
Company Secretary

Encl: as above.

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: 30/09/2017

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:-



Table I - Summary Statement holding of specified securities as on 30/09/2017

| 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 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 | 18975 | 2364077 | 0 | 0 | 2364077 | 33.7487 | 2364077 | 0 | 2364077 | 33.7487 | 0 | 33.7487 | 0 | 0.0000 | NA | | 2307985 |
| (C) | Non Promoter - Non Public | | | | | | | | | | | | | | | NA | | |
| (C1) | Shares underlying DRs | | | | | | NA | | | | | | | | | NA | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | | | | | NA | | |
| | Total | 18991 | 7004951 | 0 | 0 | 7004951 | 100.0000 | 7004951 | 0 | 7004951 | 100.0000 | 0 | 100.0000 | 0 | | | | 6948859 |



| DHUNSERI TEA & INDUSTRIES LTD | | | | | | | | | | | | | | | | | | | | |
|---|---|------------|------|----------------------------|--|---------------------------------------|--|--|---|---|---------|---------|---|--|-------------------------------------|---------|---|---------|---|---------------------------------|
| Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/09/2017 | | | | | | | | | | | | | | | | | | | | |
| | 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) | |
| | | | | | | | | | | Class x | Class y | Total | | | Total as a % of Total Voting rights | No. (a) | As a % of total shares held (b) | No. (a) | | As a % of total shares held (b) |
| (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 (C/O AMAN DHANUKA TRUST) | 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 9C/O AYAAN DHANUKA TRUST) | 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 9C/O SHREE SHALIGRAM TRUST) | 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 (C/O TARUGREVE TRUST) | 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 |
| (b) | CHANDRA KUMAR DHANUKA (C/O SEW BHAGWAN & SONS) | AAKFS4315G | | 1 | 886 | 0 | 0 | 886 | 0.0126 | 886 | 0 | 886 | 0.0126 | 0 | 0.0126 | 0 | 0.0000 | 0 | 0.0000 | 886 |
| | 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 |

DHUNSERI TEA & INDUSTRIES LTD

Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/09/2017

| 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 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. (a) | | As a % of total shares held (b) |
| | | | | | | | | Class x | Class y | Total | | | | | | | | |
| 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 |



| DHUNSERI TEA & INDUSTRIES LTD | | | | | | | | | | | | | | | | | | | |
|---|------------|----------------------------|--|---------------------------------------|--|--|--|---|---------|---------|---|--|-------------------------------------|---------|---|--------------------------|---|--|---------|
| Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2017 | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | |
| (1) Institutions | | | | | | | | | | | | | | | | | | | |
| (a) Mutual Funds / UTI | | 3 | 133375 | 0 | 0 | 133375 | 1.9040 | 133375 | 0 | 133375 | 1.9040 | 0 | 1.9040 | 0 | 0.0000 | NA | | | 133375 |
| L AND T MUTUAL FUND TRUSTEE LTD-L AND T DYNAMIC EQUITY FUND | AAATC4460E | 2 | 133135 | 0 | 0 | 133135 | 1.9006 | 133135 | 0 | 133135 | 1.9006 | 0 | 1.9006 | 0 | 0.0000 | NA | | | 133135 |
| (b) Venture Capital Funds | | | | | | | | | | | | | | | | | | | |
| (c) Alternate Investment Funds | | | | | | | | | | | | | | | | | | | |
| (d) Foreign Venture Capital Investors | | | | | | | | | | | | | | | | | | | |
| (e) Foreign Portfolio Investors | | 1 | 20320 | 0 | 0 | 20320 | 0.2901 | 20320 | 0 | 20320 | 0.2901 | 0 | 0.2901 | 0 | 0.0000 | NA | | | 20320 |
| (f) Financial Institutions / Banks | | 14 | 4976 | 0 | 0 | 4976 | 0.0710 | 4976 | 0 | 4976 | 0.0710 | 0 | 0.0710 | 0 | 0.0000 | NA | | | 4574 |
| (g) Insurance Companies | | 3 | 354093 | 0 | 0 | 354093 | 5.0549 | 354093 | 0 | 354093 | 5.0549 | 0 | 5.0549 | 0 | 0.0000 | NA | | | 354093 |
| 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 |
| THE NEW INDIA ASSURANCE COMPANY LIMITED | AAACN4165C | 1 | 141488 | 0 | 0 | 141488 | 2.0198 | 141488 | 0 | 141488 | 2.0198 | 0 | 2.0198 | 0 | 0.0000 | NA | | | 141488 |
| (h) Provident Funds / Pension Funds | | | | | | | | | | | | | | | | | | | |
| (i) Any Other (specify) | | | | | | | | | | | | | | | | | | | |
| Sub Total | | 21 | 512764 | 0 | 0 | 512764 | 7.3200 | 512764 | 0 | 512764 | 7.3200 | 0 | 7.3200 | 0 | 0.0000 | NA | | | 512362 |
| (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 | | 18404 | 1253335 | 0 | 0 | 1253335 | 17.8921 | 1253335 | 0 | 1253335 | 17.8921 | 0 | 17.8921 | 0 | 0.0000 | NA | | | 1198931 |
| ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs | | 6 | 136565 | 0 | 0 | 136565 | 1.9495 | 136565 | 0 | 136565 | 1.9495 | 0 | 1.9495 | 0 | 0.0000 | NA | | | 136565 |
| (b) NBFCs registered with RBI | | 1 | 110 | 0 | 0 | 110 | 0.0016 | 110 | 0 | 110 | 0.0016 | 0 | 0.0016 | 0 | 0.0000 | NA | | | 110 |
| (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 30/09/2017 | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | |
| (e) Any Other (specify) | | | | | | | | | | | | | | | | | | |
| Bodies Corporate | | 313 | 384041 | 0 | 0 | 384041 | 5.4824 | 384041 | 0 | 384041 | 5.4824 | 0 | 5.4824 | 0 | 0.0000 | NA | 382983 | |
| 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 | |
| GYAN TRADERS LIMITED | AABCG2656C | 1 | 75000 | 0 | 0 | 75000 | 1.0707 | 75000 | 0 | 75000 | 1.0707 | 0 | 1.0707 | 0 | 0.0000 | NA | 75000 | |
| Clearing Member | | 70 | 47690 | 0 | 0 | 47690 | 0.6808 | 47690 | 0 | 47690 | 0.6808 | 0 | 0.6808 | 0 | 0.0000 | NA | 47690 | |
| Non Resident Individual | | 147 | 28903 | 0 | 0 | 28903 | 0.4126 | 28903 | 0 | 28903 | 0.4126 | 0 | 0.4126 | 0 | 0.0000 | NA | 28863 | |
| Trusts | | 3 | 91 | 0 | 0 | 91 | 0.0013 | 91 | 0 | 91 | 0.0013 | 0 | 0.0013 | 0 | 0.0000 | NA | 60 | |
| Foreign National | | 8 | 343 | 0 | 0 | 343 | 0.0049 | 343 | 0 | 343 | 0.0049 | 0 | 0.0049 | 0 | 0.0000 | NA | 221 | |
| Sub Total | | 18952 | 1851078 | 0 | 0 | 1851078 | 26.4253 | 1851078 | 0 | 1851078 | 26.4253 | 0 | 26.4253 | 0 | 0.0000 | NA | 1795423 | |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | 18975 | 2364077 | 0 | 0 | 2364077 | 33.7487 | 2364077 | 0 | 2364077 | 33.7487 | 0 | 33.7487 | 0 | 0.0000 | NA | 2307985 | |



DHUNSERI TEA & INDUSTRIES LTD

Table Iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2017

| 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) | | | 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 | | | | | 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 | | | | | | | | |
| (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 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | NA | NA | 0 |



| DHUNSERI TEA & INDUSTRIES LTD | | | | |
|--|---------------|----------|--------------|----------|
| Distribution Schedule as on 30/09/2017 | | | | |
| Share Holding | No of Holders | % age | No of Shares | % age |
| Upto 50 | 15940 | 83.9168 | 220817 | 3.1523 |
| 51 to 100 | 1306 | 6.8755 | 108074 | 1.5428 |
| 101 to 150 | 344 | 1.8110 | 44759 | 0.6390 |
| 151 to 250 | 512 | 2.6954 | 103492 | 1.4774 |
| 251 to 500 | 425 | 2.2374 | 159970 | 2.2837 |
| 501 to 5000 | 412 | 2.1690 | 554609 | 7.9174 |
| Above 5000 | 56 | 0.2948 | 5813230 | 82.9874 |
| Grand Total | 18995 | 100.0000 | 7004951 | 100.0000 |
| | | | | |
| Distribution Schedule as on 30/09/2017 | | | | |
| Share Holding | No of Holders | % age | No of Shares | % age |
| Upto 500 | 18527 | 97.5362 | 637112 | 9.0952 |
| 501 to 1000 | 225 | 1.1845 | 172794 | 2.4667 |
| 1001 to 2000 | 124 | 0.6528 | 181696 | 2.5938 |
| 2001 to 3000 | 32 | 0.1685 | 80014 | 1.1422 |
| 3001 to 4000 | 22 | 0.1158 | 78180 | 1.1161 |
| 4001 to 5000 | 9 | 0.0474 | 41925 | 0.5985 |
| 5001 to 10000 | 20 | 0.1053 | 149415 | 2.1330 |
| Above 10000 | 36 | 0.1895 | 5663815 | 80.8545 |
| Grand Total | 18995 | 100.0000 | 7004951 | 100.0000 |
| | | | | |
| Distribution Schedule as on 30/09/2017 | | | | |
| Notional Value of (Rs.) | No of Holders | % age | Amount (Rs.) | % age |
| Upto 5000 | 18527 | 97.5362 | 6371120 | 9.0952 |
| 5001 to 10000 | 225 | 1.1845 | 1727940 | 2.4667 |
| 10001 to 20000 | 124 | 0.6528 | 1816960 | 2.5938 |
| 20001 to 30000 | 32 | 0.1685 | 800140 | 1.1422 |
| 30001 to 40000 | 22 | 0.1158 | 781800 | 1.1161 |
| 40001 to 50000 | 9 | 0.0474 | 419250 | 0.5985 |
| 50001 to 100000 | 20 | 0.1053 | 1494150 | 2.1330 |
| Above 100000 | 36 | 0.1895 | 56638150 | 80.8545 |
| Grand Total | 18995 | 100.0000 | 70049510 | 100.0000 |



DHUNSERI TEA & INDUSTRIES LTD

Shareholding Summary as on 30/09/2017

| Form | No of Records | No of Shares |
|----------|---------------|--------------|
| PHYSICAL | 2193 | 56092 |
| NSDL | 10919 | 6287857 |
| CDSL | 5883 | 661002 |
| TOTAL | 18995 | 7004951 |

