

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: 30/12/2017
  - 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 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:-



| 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)<br>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) |
|--------------|--------------------------------|----------------------------|--|--|---|--|--|---|--------------------------------|-------|---|---|----------------------------------|---------|---|---------|---|
|              |                                |                            |  |  |   |  |  | Class eg:x  | No of Voting Rights Class eg:y | Total |   |   | Total as a % of (A+B+C)          | No. (a) | As a % of total shares held (b)                         | No. (a) |   |
| (A)          | Promoter & Promoter group      | 15                         | 4640874                                      | 0  | 0   | 4640874                                    | 66.2513  | 4640874   | 0                              | 0     | 66.2513   | 0   | 0                                | 0       | 0.0000  | 4640874 |   |
| (B)          | Public                         | 18037                      | 2364077                                      | 0  | 0   | 2364077                                    | 33.7487  | 2364077   | 0                              | 0     | 33.7487   | 0   | 0                                | 0       | 0.0000  | 2307990 |   |
| (C)          | Non Promoter - Non Public      |                            |  |  |   |  |  |   |                                |       |   |   |                                  |         |   |         |   |
| (C1)         | Shares underlying DRs          |                            |  |  |   |  | NA   |   |                                |       |   |   |                                  |         |   |         |   |
| (C2)         | Shares held by Employee Trusts |                            |  |  |   |  |  |   |                                |       |   |   |                                  |         |   |         |   |
|              | Total                          | 18053                      | 7004951                                      | 0  | 0   | 7004951                                    | 100.0000   | 7004951   | 0                              | 0     | 100.0000  | 0   | 0                                | 0       | 0.0000  | 6948864 |   |





| Category & Name of the Shareholders (1)                          | PAN | 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 % as per SCRR, 1957 As a % of (A+B+C2) (VIII) | Number of Voting Rights held in each class of securities (IX) |         |               | 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   | Class x | Class y Total |   |                                  |   |   |         |
| Total Shareholding of Promoter and Promoter Group (A)=(1)+(A)(2) |     | 16                        | 4640874                                      | 0                                     | 0   | 4640874                                    | 66.2513  | 4640874   | 0       | 4640874       | 66.2513   | 0                                | 0   | 0.0000  | 4640874 |



| Category & Name of the Shareholders (I)  | PAN (III)  | Public shareholder as on 2/2017 |  | Number of Voting Rights held in each class of securities (IX) |                     |               | Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VI)+(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) |                                 |
|--|------------|---------------------------------|--|---|---------------------|---------------|--|---|---------|---|---|---------------------------------|
|  |            | Nos. of shareholders (III)      | No. of fully paid up equity shares held (IV) | Partly paid up equity shares held (V)                         | No of Voting Rights |               |  | No. of shares outstanding convertible securities (including Warrants) (X) | No. (e) |   |   | As a % of total shares held (f) |
|  |            |                                 |  |   | Class x             | Class y Total |  |   |         |   |   |                                 |
| (1) Institutions   |            |                                 |  |   |                     |               |  |   |         |   |   |                                 |
| (a) Mutual Funds / UTI   |            | 1                               | 240  | 0   | 240                 | 0.0034        | 0  | 0.0034  | 0       | 0.0000  | NA  | 240                             |
| (b) Venture Capital Funds  |            |                                 |  |   |                     |               |  |   |         |   |   |                                 |
| (c) Alternate Investment Funds   |            |                                 |  |   |                     |               |  |   |         |   |   |                                 |
| (d) Foreign Venture Capital Investors  |            |                                 |  |   |                     |               |  |   |         |   |   |                                 |
| (e) Foreign Portfolio Investors  |            | 1                               | 20320  | 0   | 20320               | 0.2901        | 0  | 0.2901  | 0       | 0.0000  | NA  | 20320                           |
| (f) Financial Institutions / Banks   |            | 13                              | 2393   | 0   | 2393                | 0.0342        | 0  | 0.0342  | 0       | 0.0000  | NA  | 1991                            |
| (g) Insurance Companies  |            | 3                               | 354093                                       | 0   | 354093              | 5.0549        | 0  | 5.0549  | 0       | 0.0000  | NA  | 354093                          |
| GENERAL INSURANCE CORPORATION OF INDIA   | AAACG0615N | 1                               | 144000                                       | 0   | 144000              | 2.0557        | 0  | 2.0557  | 0       | 0.0000  | NA  | 144000                          |
| THE NEW INDIA ASSURANCE COMPANY LIMITED  | AAACN4165C | 1                               | 141488                                       | 0   | 141488              | 2.0198        | 0  | 2.0198  | 0       | 0.0000  | NA  | 141488                          |
| (h) Provident Funds / Pension Funds  |            |                                 |  |   |                     |               |  |   |         |   |   |                                 |
| (i) Any Other (specify)  |            |                                 |  |   |                     |               |  |   |         |   |   |                                 |
| Sub Total  |            | 18                              | 377046                                       | 0   | 377046              | 5.3826        | 0  | 5.3826  | 0       | 0.0000  | NA  | 376644                          |
| (2) Central Government / State Government(s) / President of India                |            | 2                               | 235  | 0   | 235                 | 0.0034        | 0  | 0.0034  | 0       | 0.0000  | NA  | 200                             |
| (3) Non-Institutions Individuals   |            |                                 |  |   |                     |               |  |   |         |   |   |                                 |
| i Individual shareholders holding nominal share capital upto Rs 2 lakhs          |            | 17451                           | 1267846                                      | 0   | 1267846             | 18.0993       | 0  | 18.0993   | 0       | 0.0000  | NA  | 1213447                         |
| ii Individual shareholders holding nominal share capital in excess of Rs 2 lakhs |            | 5                               | 131670                                       | 0   | 131670              | 1.8797        | 0  | 1.8797  | 0       | 0.0000  | NA  | 131670                          |
| (b) NBFCs registered with RBI  |            | 3                               | 76944  | 0   | 76944               | 1.0984        | 0  | 1.0984  | 0       | 0.0000  | NA  | 75944                           |
| GYAN TRADERS LIMITED   | AABCG2656C | 1                               | 75000  | 0   | 75000               | 1.0707        | 0  | 1.0707  | 0       | 0.0000  | NA  | 75000                           |
| (c) Employee Trusts  |            |                                 |  |   |                     |               |  |   |         |   |   |                                 |
| (d) Overseas Depositories (holding DRs) (balancing figure)                       |            |                                 |  |   |                     |               |  |   |         |   |   |                                 |
| (e) Any Other (specify)  |            |                                 |  |   |                     |               |  |   |         |   |   |                                 |



| DHUNSERI TEA & INDUSTRIES LTD<br>Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2017 | Category & Name of the Shareholders (I) | 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 % as per SCRR, 1957) As a % of (A+B+C2) (VII)/(V) | Number of Voting Rights held in each class of securities (IX) |         |         | 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) |                                 |
|--|---|----------------------------|--|---------------------------------------|--|--|--|---|---------|---------|--|---|---------------------------------|---|---------------------------------|
|  |   |                            |  |                                       |  |  |  | No of Voting Rights   |         |         |  | No of shares Underlying convertible securities outstanding (including Warrants) (X) | As a % of total shares held (b) |   | As a % of total shares held (a) |
|  |   |                            |  |                                       |  |  |  | Class x   | Class y | Total   |  |   |                                 |   |                                 |
| Bodies Corporate   | PAN (II)                                | 275                        | 394071                                       | 0                                     | 0  | 394071                                     | 5.6256   | 394071  | 0       | 394071  | 5.6256   | 0   | 0.0000                          | NA  | 393013                          |
| WEST BENGAL INDUSTRIAL DEVELOPMENT CORPORATION LTD   | AAACW3043C                              | 1                          | 183000                                       | 0                                     | 0  | 183000                                     | 2.6124   | 183000  | 0       | 183000  | 2.6124   | 0   | 0.0000                          | NA  | 183000                          |
| Clearing Member  |   | 131                        | 92147  | 0                                     | 0  | 92147                                      | 1.3155   | 92147   | 0       | 92147   | 1.3155   | 0   | 0.0000                          | NA  | 92147                           |
| Non Resident Individual  |   | 144                        | 23684  | 0                                     | 0  | 23684                                      | 0.3381   | 23684   | 0       | 23684   | 0.3381   | 0   | 0.0000                          | NA  | 23644                           |
| Trusts   |   | 3                          | 91   | 0                                     | 0  | 91   | 0.0013   | 91  | 0       | 91      | 0.0013   | 0   | 0.0000                          | NA  | 60                              |
| Foreign National   |   | 5                          | 343  | 0                                     | 0  | 343  | 0.0049   | 343   | 0       | 343     | 0.0049   | 0   | 0.0000                          | NA  | 221                             |
| Sub Total  |   | 18017                      | 1986796                                      | 0                                     | 0  | 1986796                                    | 28.3627  | 1986796   | 0       | 1986796 | 28.3627  | 0   | 0.0000                          | NA  | 1931146                         |
| Total Public Shareholding (B)=(I)+(B)(2)+(B)(3)  |   | 18037                      | 2364077                                      | 0                                     | 0  | 2364077                                    | 33.7487  | 2364077   | 0       | 2364077 | 33.7487  | 0   | 0.0000                          | NA  | 2307990                         |



| 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 Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VI)+(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   |         |       |  |                                  |   |   |
|  |          |                          |  |                                       |   |  |   | 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)=(C1)+(C2)                               |          | 0                        | 0  | 0                                     | 0   | 0  | 0.0000  | 0   | 0       | 0     | 0.0000   | 0                                | NA  |   |



DHUNSERI TEA & INDUSTRIES LTD

Shareholding Summary as on 30/12/2017

| Form     | No of Records | No of Shares |
|----------|---------------|--------------|
| PHYSICAL | 2171          | 56087        |
| NSDL     | 10605         | 6216160      |
| CDSL     | 5760          | 732704       |
| TOTAL    | 18536         | 7004951      |

