

Format of holding of specified securities

1. Name of Listed Entity: DHUNSERI TEA & INDUSTRIES LTD (CIN:L15500WB`997PLC0&56661)
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: 31/12/2019
 - 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 31/12/2015

Category (I)	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 securities (IX)		No of shares Underlying convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a diluted share (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			As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	No. (a)	
(A) Promoter & Promoter group	16	4702135	0	0	4702135	67.1259	4702135	0	0	67.1259	0	0	0	0	4702135
(B) Public	17021	2302816	0	0	2302816	32.8741	2302816	0	0	32.8741	0	0.0000	NA	NA	2255302
(C) Non Promoter - Non Public													NA	NA	
(C1) Shares underlying DRs						NA							NA	NA	
(C2) Shares held by Employee Trusts													NA	NA	
Total	17037	7004951	0	0	7004951	100.0000	7004951	0	0	100.0000	0	0	0	0	6957437



DHUNSERI TEA & INDUSTRIES LTD
Table II - Statement Showing Shareholding pattern of the Promoter and Promoter Group as on 31/12/2019

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 % 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)+(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 (X)					No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)
								Class x	Class y									
(1) Indian Individuals/Hindu undivided Family																		
(a)																		
CHANDRA KUMAR DHANUKA																		
KARTA OF SHANKARLAL																		
CHANDRA KUMAR (HUF)																		
MRIGANK DHANUKA	AAMHS3207F	1	80000	0	0	80000	1.1420	0	1.1420	0	0	0	0	80000				
MRIGANK DHANUKA	ADLPD0161H	1	23184	0	0	23184	0.3310	0	0.3310	0	0	0	0	23184				
TRUSTEE: AMAN DHANUKA																		
TRUST	AABA46560H	1	18000	0	0	18000	0.2570	0	0.2570	0	0	0	0	18000				
MRIGANK DHANUKA																		
TRUSTEE: AYAAN DHANUKA	AADTA7933R	1	18000	0	0	18000	0.2570	0	0.2570	0	0	0	0	18000				
TRUST	ADQPD2498R	1	16502	0	0	16502	0.2356	0	0.2356	0	0	0	0	16502				
ARUNA DHANUKA																		
CHANDRA KUMAR DHANUKA,																		
TRUSTEE, SHREE																		
SHALIGRAM TRUST	AAAA54829E	1	9400	0	0	9400	0.1342	0	0.1342	0	0	0	0	9400				
CHANDRA KUMAR DHANUKA	ADGPD0657K	1	9104	0	0	9104	0.1300	0	0.1300	0	0	0	0	9104				
TARULIKA KHAITAN,																		
TRUSTEE, TARUGREVE																		
TRUST	AABTT9702D	1	4000	0	0	4000	0.0571	0	0.0571	0	0	0	0	4000				
TARULIKA KHAITAN	AFQPK4913B	1	2400	0	0	2400	0.0343	0	0.0343	0	0	0	0	2400				
CHANDRA KUMAR DHANUKA,																		
PARTNER, SEW BHAGWAN & SONS	AAKFS4315G	1	886	0	0	886	0.0126	0	0.0126	0	0	0	0	886				
Central Government/State Government(s)																		
(b)																		
Financial Institutions/Banks																		
(c)																		
Any Other (specify)																		
(d)																		
Bodies Corporate																		
DHUNSERI INVESTMENTS LIMITED	AABCD8742Q	1	3206397	0	0	3206397	45.7733	0	45.7733	0	0	0	0	3206397				
NAGA DHUNSERI GROUP LIMITED	AABCN0997R	1	615751	0	0	615751	8.7902	0	8.7902	0	0	0	0	615751				
DHUNSERI VENTURES LIMITED	AABCD1597K	1	326261	0	0	326261	4.6576	0	4.6576	0	0	0	0	326261				
MINT INVESTMENTS LIMITED	AADCMT416N	1	296425	0	0	296425	4.2316	0	4.2316	0	0	0	0	296425				
TRIMPLEX INVESTMENTS LIMITED	AABCT1470B	1	57625	0	0	57625	0.8226	0	0.8226	0	0	0	0	57625				
MADHUTING TEA PRIVATE LIMITED	AADCMT3395E	1	18200	0	0	18200	0.2598	0	0.2598	0	0	0	0	18200				
Sub Total		16	4702135	0	0	4702135	67.1259	0	67.1259	0	0	0	0	4702135				
(2) Foreign Individuals (Non-Resident Individuals/Foreign Individuals)																		
(a)																		
(b) Government Institutions																		
(c)																		

(d)	Category & Name of the Shareholders (I) Foreign Portfolio Investor	Nos of shareholders (II)	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)	Number of Voting Rights held in each class of securities (X)			Shareholding 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)	Number of shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)
								Class *	Class y	Total				
(e)	Any Other (specify)													
	Sub Total	15	4702135	0	0	4702135	67.1259	4702135	0	67.1259	0	0.0000	0	0.0000
	Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A2)					4702135	67.1259	4702135	0	67.1259	0	0.0000	0	0.0000



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 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)			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)
								Class x	Class y	Total		No. (a)	As a % of total shares held (b)		
(1) Institutions															
(a) Mutual Funds / UTI		1	240	✓	0	240	0.0034	240	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	20320	0	0.2901	0	0.0000	NA	20320	
(f) Financial Institutions / Banks		12	2533	✓	0	2533	0.0362	2533	0	0.0362	0	0.0000	NA	2131	
(g) Insurance Companies		2	285488	✓	0	285488	4.0755	285488	0	4.0755	0	0.0000	NA	285488	
GENERAL INSURANCE CORPORATION OF INDIA	AAACG0615N	1	144000	✓	0	144000	2.0557	144000	0	2.0557	0	0.0000	NA	144000	
THE NEW INDIA ASSURANCE COMPANY LIMITED	AAACN4165C	1	141488	✓	0	141488	2.0198	141488	0	2.0198	0	0.0000	NA	141488	
(h) Provident Funds / Pension Funds															
(i) Any Other (specify)															
Sub Total		16	308581	✓	0	308581	4.4052	308581	0	4.4052	0	0.0000	NA	308179	
(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		16610	1505583	✓	0	1505583	21.4931	1505583	0	21.4931	0	0.0000	NA	1459486	
ii. Individual shareholders holding nominal share capital in excess of Rs 2 lakhs		3	77752	✓	0	77752	1.1100	77752	0	1.1100	0	0.0000	NA	77752	
(b) NBFCs registered with RBI		2	78373	✓	0	78373	1.1188	78373	0	1.1188	0	0.0000	NA	78373	
LILLY EXPORTERS PRIVATE LIMITED	AAACL5636C	1	77373	✓	0	77373	1.1045	77373	0	1.1045	0	0.0000	NA	77373	
(c) Employee Trusts															
(d) Overseas Depositories (holding DRs) (balancing figure)															



Category & Name of the Shareholders (I) Any Other (specify)	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 % 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)		
								Class x	Class y	Total		No. (a)	As a % of total shares held (b)			No. (Not applicable)	As a % of total shares held (Not applicable) (b)
Bodies Corporate		202	271331	0	0	271331	3.8734	271331	0	3.8734	0	0.0000	NA	270493			
WEST BENGAL INDUSTRIAL DEVELOPMENT CORPORATION LTD	AAACW3043Q	1	183000	0	0	183000	2.6124	183000	0	2.6124	0	0.0000	NA	183000			
Clearing Member		32	3072	0	0	3072	0.0439	3072	0	0.0439	0	0.0000	NA	3072			
Non Resident Individual		149	57747	0	0	57747	0.8244	57747	0	0.8244	0	0.0000	NA	57727			
Foreign Company		1	20	0	0	20	0.0003	20	0	0.0003	0	0.0000	NA	20			
Foreign National		4	122	0	0	122	0.0017	122	0	0.0017	0	0.0000	NA	0			
Sub Total		17003	1994000	0	0	1994000	28.4656	1994000	0	28.4656	0	0.0000	NA	1946923			
Total Public Shareholding (B)=(I)+(B)(2)+(B)(3)		17021	2302816	0	0	2302816	32.8741	2302816	0	32.8741	0	0.0000	NA	2255302			



Category & Name of the Shareholders (1)	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 % calculate 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)=(VII)+(X)	Number of Locked in shares (XII)	Number of shares pledged or otherwise encumbered (XIII)				
								No of Voting Rights	Total							
								Class x	Class y		No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares (b)	Number of equity shares held in dematerialized form (XIV)	
(1) Custodian / DR Holder																
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																
Total Non Promoter - Non Public Shareholding (C)=(X)+(XII)																



DHUNSERI TEA & INDUSTRIES LIMITED

Table V - Statement showing details of significant beneficial owners (SBOs)

Sr. No	Details of the SBO		Details of the registered owner (II)			Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:(III)				Date of creation / acquisition of significant beneficial interest# (IV)		
	Name	PAN/ Passport No. in case of a foreign national	Nationality	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	Exercise of significant influence
1	Chandra Kumar Dhanuka	ADGPD0857K	Indian	Dhunseri Investments Ltd	AABCD8742Q	Indian	0.13	0.13	0.13	Yes	Yes	08.02.2019
				Naga Dhunseri Group Ltd	AABCN0997R	Indian						
				Mint Investments Ltd	AADCM7416N	Indian						
				Trimplex Investments Ltd	AABCT1470B	Indian						
				Dhunseri Ventures Ltd	AABCD1597K	Indian						
				Chandra Kumar Dhanuka Karta Of Shankarlal	AAMHS3207F	Indian						
				Chandra Kumar (HUF)								
				Chandra Kumar Dhanuka, Partner, Sew Bhagwan & Sons	AAKFS4315G	Indian						



DHUNSERI TEA & INDUSTRIES LTD				
Shareholding Summary as on 31/12/2019				
Form	As per Folio/Client Id		As per PAN	
	No of Records	No of Shares	No of Records	No of Shares
PHYSICAL	1834	47514	1827	47514
NSDL	9809	6194094	9648	6194094
CDSL	5798	763343	5722	763343
TOTAL	17441	7004951	17197	7004951

