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: 31/12/2023
 - 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
	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
	Whether company has equity shares with differential voting rights?		No
7	Whether the Listed Entity has any significant beneficial owner?	Yes	

^{*} If the Listed Entity selects the option 'No' for the questions above, the columus 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 31/12/2023

18	Die i - Sun	mmary Si	tatement no	lding of specified	securities as o	n 31/12/2023													
				No. of fully paid	No.of Partly	No. of shares underlying	Total nos.shares	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	N	securi o of Voting R]	No of shares Underlying outstanding convertible securities	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share	l	of Locked in s (XII)	Number o pledged or encumber	otherwise ed (XIII) As a % of	
	Cate	egory of	Nos. of	up equity	paid-up equity	Depository	held	(VIII)	Class eg:x	Class eg:y	Total	Total as a	(including	capital)		As a % of		total	dematerialized
Ca	iteg share	eholder	shareholde	shares held	shares held	Receipts	(VII)=(IV)+	As a % of				% of	Warrants)	(XI)=(VII)+(X) As		total shares		shares	form
lor	/ (I) (II)		rs (III)	(IV)	(V)	(VI)	(V)+(VI)	(A+B+C2)				(A+B+C)		a % of (A+B+C2)		held (b)	No. (a)	held (b)	(XIV)
(A		noter & noter	17			0	7239289		7239289	0	7239289			68.8969		0.0000		0.0000	
(B) Publi	lic	17330	3268138	0	0	3268138	31.1031	3268138	0	3268138	31.1031	0	31.1031	0	0.0000	NA		3230198
(C	Prom	noter - Public															NA		
(C		erlying						NA									NA		
(C	by Empl Trust																NA		
	Total	al	17347	10507427	0] 0	10507427	100.0000	10507427	0	10507427	100.0000	0	100.0000] 0)	I	1	10469487

	ISERI TEA & INDUSTRIES LTD																		
Table	II - Statement Showing shareholding	pattern of the Pror	noter and Promo	ter Group	as on 31/12/202	23													
										Number of Vo	oting Rig	hts held in each	class of				Number of sh	ares pledg	ed
										No of	secur Voting F	ities (IX) Rights			Shareholding Number of Lock	ked in shares	or otherwise e (XIII)	ncumbere	i
	Category & Name of the Shareholders (I)	Entity type i.e. promoter OR promoter group entity (except promoter)	PAN (II)	Nos. of sharehol		Partly paid-up equity shares held (V)			(A+B+C2)	Class x C	Class y	Total	Total as a % of Total Voting rights	No of shares Underlying outstanding convertible securities	as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of	As a % of total shares held (b)	No. (a)	As a % total sha held (b)	res form
(1)	Indian																		
(a)	Individuals/Hindu undivided Family			10	237438	0	0	237438	2.2597	237438	0	237438	2.2597	C	2.2597	0.0000		0.0	000 23743
	CHANDRA KUMAR DHANUKA																		
	KARTA OF SHANKARLAL CHANDRA KUMAR (HUF)	Promoter Group	AAMHS3207F	1	120000	0	0	120000	1.1420	120000	0	120000	1.1420	d	1.1420	0.0000		0.0	000 12000
	CHANDRA KUMAR DHANUKA, TRUSTEE, AMAN DHANUKA																		
	TRUST CHANDRA KUMAR DHANUKA,	Promoter Group	AABAA6560H	1	27000	0	0	27000	0.2570	27000	0	27000	0.2570	C	0.2570	0.0000		0.0	000 2700
	TRUSTEE, AYAAN DHANUKA	Drawate - O	A A DT A 7000 D	.	07000		_	07000	0.0570	07000	_	07000	0.0570		0.0570	0 0000			000
	TRUST ARUNA DHANUKA	Promoter Group Promoter	AADTA7933R ADQPD2489R	1 1	27000 24753		_			27000 24753	0	27000 24753				0.0000		0 0.0	
	CHANDRA KUMAR DHANUKA, TRUSTEE, SHREE																		
	SHALIGRAM TRUST	Promoter Group		1	11100		0	14100	0.1342	14100	0	14100	0.1342	C	0.1342	0.0000		0.0	000 1410
	CHANDRA KUMAR DHANUKA	Promoter	ADGPD0857K	1			_				0					0.0000			000 1365
	TARULIKA KHAITAN	Promoter Group		1			-				0					0.0000		0.0	
	PAVITRA KHAITAN MITALI KHAITAN (MINOR) REPRESENTED BY MR. HAIGREVE KHAITAN FATHER &	Promoter Group	HSXPR8230E	1	3000	0	0	3000	0.0286	3000	0	3000	0.0286	C	0.0286	0 0.0000		0 0.0	000 300
	NATURAL GUARDIAN CHANDRA KUMAR DHANUKA,	Promoter Group	JFSPK7624J	1	3000	0	0	3000	0.0286	3000	0	3000	0.0286	C	0.0286	0.0000		0.0	300
	PARTNER, SEW BHAGWAN & SONS	Promoter Group	AAKFS4315G	1	1329	0	0	1329	0.0126	1329	0	1329	0.0126	c	0.0126	0.0000		0.0	000 132
(b)	Central Government/State Government(s)													C	0.0000	0 0.0000		0 0.0	000
(c)	Financial Institutions/Banks													0	0.0000	0 0.0000		0 0.0	000
														0		0 0.0000			000
(d)	Any Other (specify)				0007070			0007070	00 0000	0007070		0007070	00.0000						
	Bodies Corporate			6	6967076	0	0	6967076	66.3062	6967076	0	6967076	66.3062	c c	66.3062	0.0000		0 0.0	000 696707
	DHUNSERI INVESTMENTS LIMITED	Promoter Group	AABCD8742Q	1	4809595	0	0	4809595	45.7733	4809595	0	4809595	45.7733	C	45.7733	0.0000		0.0	000 480959
	NAGA DHUNSERI GROUP LIMITED	Promoter Group	AABCN0997R	1	923626	0	0	923626	8.7902	923626	0	923626	8.7902		8.7902	0.0000		0 0.0	000 92362
	DHUNSERI VENTURES LIMITED MINT INVESTMENTS LIMITED			1	675481 444637		_				0	675481 444637				0 0.0000 0 0.0000			000 67548 000 44463
	TRIMPLEX INVESTMENTS LIMITED	Promoter Group Promoter Group		1	86437					86437	0	86437				0 0.0000		0 0.0	
	MADHUTING TEA PRIVATE	·		1			-	33.5.											
	LIMITED Sub Total	Promoter Group	AADCM3395E	16	27300 7204514		-			27300 7204514	0	27300 7204514				0 0.0000 0 0.0000		0 0.0	000 2730 000 720451
(2)	Foreign																		
(<u>z)</u> (a)	Individuals (Non-Resident Individuals/Foreign Individuals)			1	34775	. 0	0 0	34775	0.3310	34775	0	34775	0.3310	C	0.3310	0 0.0000		0 0.0	000 3477
\α)	MRIGANK DHANUKA	Promoter	ADLPD0161H	1							0					0 0.0000		0 0.0	
(b)	Government	TOTTORE	VALLAGIQIU	1	341/5		. 0	34775	0.3310	34113	0	341/5	0.3310	0		0.0000		0 0.0	
(c)	Institutions													C	0.0000	0.0000		0 0.0	000
(d)	Foreign Portfolio Investor													C	0.0000	0.0000		0 0.0	000
(e)	Any Other (specify)													C	0.0000	0 0.0000		0 0.0	000
	Sub Total			1	34775	0	0	34775	0.3310	34775	0	34775	0.3310	C	0.3310	0.0000		0 0.0	000 3477
	Total Shareholding of Promoter and Promoter Group														00.0000				
	(A)=(A)(1)+(A)(2)			17	7239289	0	0	7239289	68.8969	7239289	0	7239289	68.8969	C	68.8969	0.0000		0.0	000 72392

DHUN	SERI TEA & INDUSTRIES LTD																					
	II - Statement Showing shareholding	g pattern of the	Public shar	eholder as or	31/12/202	3																_
											ghts held in ead urities (IX) Rights	ch class of		Total Shareholding as a %	Number of shares		sh pled oth encu	nber of nares Iged or erwise mbered XIII)				shares (XV)
	Category & Name of the Shareholders (I)	PAN (II)		equity shares held	up equity shares	Nos. of shares underlying Depository Receipts (VI)		Sharehol ding % calculate d as per SCRR. 1957) As a % of (A+B+C2) (VIII)	Class x	Class y	Total		No of shares Underlying outstanding convertible securities (including Warrants) (X)	assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	No. (a)		(Not appli cable	of total shares held (Not applica	shares held in demateriali zed form		Sub- Category (ii)	Sub- Category (iii)
(1) (a)	Mutual Funds		1	360	0	C	360	0.0034	360	0	360	0.0034		0.0034	0	0.0000	NA		360	0	(0 0
(b)	Venture Capital Funds																					
(c)	Alternate Investment Funds																					
(d)	Banks		10	1108	0	C	1108	0.0105	1108	0	1108	0.0105	C	0.0105	0	0.0000	NA		586	0	(0 0
(e)	Insurance Companies		1	212232	0	C	212232	2.0198	212232	0	212232	2.0198		2.0198	0	0.0000	NA		212232	0	(0 0
(0)	·		·	212202			2.2202	2.0.00	212202		2.2202	2.0.00		2.0100		0.0000			2.2202		`	1
	THE NEW INDIA ASSURANCE COMPANY LIMITED	AAACN4165C	1	212232	0	С	212232	2.0198	212232	0	212232	2.0198		2.0198	0	0.0000	NA		212232	0	(0 0
(f)	Provident Funds / Pension Funds																					
(g)	Asset Reconstruction Companies																					
(h)	Sovereign Wealth Funds																					
(i)	NBFCs Registered with RBI																					
(j)	Other Financial Institutions																					
(k)	Any Other (specify)																					
(2) (a)	Sub Total Institutions (Foreign) Foreign Direct Investment		12	213700	0	C	213700	2.0338	213700	0	213700	2.0338	C	2.0338	0	0.0000	NA		213178	0	(0 0
(b)	Foreign Venture Capital Investors																					
(c)	Sovereign Wealth Funds																					
(d)	Foreign Portfolio Investors Category I																					
(e)	Foreign Portfolio Investors Category II																					
(f)	Overseas Depositories (holding DRs) (balancing figure)																					
(g)	Any Other (specify)																					
	Sub Total Central Government / State		0	0	0	С	0	0.0000	0	0	0	0.0000	C	0.0000	0	0.0000	NA		0	0	(0 0
	Government(s) Central Government / President of India																					
	State Government / Governor																					
(b)	Shareholding by Companies or Bodies Corporate where Central/State Governemnt is a promoter		2	352	0	C) 352	0.0034	352	0	352	0.0034		0.0034	0	0.0000	NA		300	0	(0 (
	Sub Total Non-Institutions Associate Companies /		2	352	0	C	352	0.0034	352	0	352	0.0034	C	0.0034	0	0.0000	NA		300	0	(0 0
(a)	Subsidiaries																					

	ERI TEA & INDUSTRIES LTD I - Statement Showing shareholdin	g pattern of the	Public shar	eholder as o	n 31/12/202	23																
	•									seci	ights held in ear	ch class of		Total Shareholding as a %		f Locked in	sh pled oth encu	nber of nares lged or erwise mbered			gorization of s	
									NO 0	of Voting	Rights			assuming full	share	s (XII)	(XIII)		Sharehold	ding (No of sh	ares) under
	Category & Name of the Shareholders (I)	PAN (II)			up equity	Nos. of shares d-underlying Depository Receipts (VI)		Sharehol ding % calculate d as per SCRR. 1957) As a % of (A+B+C2) (VIII)	Class x	Class y	· Total		No of shares Underlying outstanding convertible securities I (including Warrants) (X)	conversion of convertible securities (as a percentage of diluted stare capital) (XI)=(VII)+(X) As a % of A+B+C2)	No. (a)	As a % of total shares held (b)	appli cable	of total shares held (Not applica	shares held in demateriali zed form	Sub- Category (i)	Sub- Category (ii)	Sub- Category (ii
	Directors and their relatives																					
b)	(excluding independent directors and nominee directors)		1	150) (0 150	0.0014	150		150	0.0014	1 0	0.0014	0	0.0000	NA		150	0	()
			·	100		,	100		100		7 100					0.0000					,	,
c)	Key Managerial Personel		1	9	C) (0 9	0.0001	9	C	9	0.0001	1 0	0.0001	0	0.0000	NA		9	0	()
	Relatives of Promoters (other than immediate relatives of promoters diclosed under Promoter and Promoter Group category)																					
	Trusts where any person belonging to Promoter and Promoter Group category is trustee, beneficiary or author of the trust																					
	Investor Education and Protection																T					
f)	Fund Authority Resident Individuals holding		1	64817	() (0 64817	0.6169	64817	(64817	0.6169	9 0	0.6169	0	0.0000	NA		64817	0	()
g)	nominal share capital upto Rs.2 lakhs		16510	1822544	. () (0 1822544	17.3453	1822544	C	1822544	17.3453	3 0	17.3453	0	0.0000	NA		1785615	0	(
	Resident Individuals holding																					
	nominal share capital in excess of Rs.2 lakhs		9	554985	C) (554985	5.2818	554985	C	554985	5.2818	3 0	5.2818	0	0.0000	NA		554985	0	()
	ANIL KUMAR GOEL	AAJPG2552Q	1	321000	() (0 321000	3.0550	321000	C	321000	3.0550) (3.0550	0	0.0000	NA		321000	0	()
i)	Non Resident Indians (NRIs)		200	48524) (0 48524	0.4618	48524	0	48524	0.4618	3 0	0.4618	0	0.0000	NA		48494	0	()
j)	Foreign National																					
k)	Foreign Company / OCB																					
l)	Bodies Corporate		136	366112) (0 366112	3.4843	366112	(366112	3.4843	3 (3.4843	0	0.0000	NA		365735	0	()
	WEST BENGAL INDUSTRIAL DEVELOPMENT CORPORATION																					
	LTD	AAACW3043Q	1	274500	C) (0 274500	2.6124	274500	C	274500	2.6124	1 0	2.6124	0	0.0000	NA		274500	0	()
m)	Any Other (specify)																					
	Domestic Corporate Unclaimed Shares Account		1	3114) (0 3114	0.0296	3114	C	3114	0.0296	6 0	0.0296	0	0.0000	NA		3114	0	(
	Resident Individual (HUF)		440	185868) (0 185868	1.7689	185868	C	185868	1.7689	9 0	1.7689	0	0.0000	NA		185838	0	()
	Clearing Member		17) (7963								0	0.0000	NA		7963	0	()
	Sub Total		17316	3054086	() (0 3054086	29.0660	3054086	0	3054086	29.0660) (29.0660	0	0.0000	NA		3016720	0	()
	Total Public Shareholding														-							
	(B)=(B)(1)+(B)(2)+(B)(3)		17330	3268138	() (3268138	31.1031	3268138	C	3268138	31.1031	1 0	31.1031	0	0.0000	NA		3230198	0	(
	of the shareholders acting as perso Name	PAN	Shares																			
	NIL																					
	NO OF SHARES HELD IN UNCLAIMED SUSPENSE A/C IS 3114																					
	NO OF SHAREHOLDER(S) IS/ARE 171																					

DHUI	NSERI TEA & INDUSTRIES LTD																		
	IV - Statement Showing shareholdir	g pattern of the	e Non Promot	ter - Non Publ	lic sharehold	ler as on 31/1	2/2023												
	•										ghts held in ea rities (IX) Rights	ach class of		Total Shareholding		f Locked in s (XII)	pled othe	nber of ares ged or erwise imbere (XIII)	
(4)	Category & Name of the Shareholders (I)	PAN (II)	No of sharehold ers (III)	shares held	Partly paid- up equity shares held (V)		Total nos.share s held (VII)=(IV) + (V)+(VI)	of (A+B+C2	Class x	Class y	Total		No of shares Underlying outstanding convertible securities (including Warrants) (X)	as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	No. (a)	As a % of total shares held (b)	icabl	s held (Not appli cable	Number of equity shares held in dematerializ ed form (XIV)
(2)	Custodian / DR Holder Employee Benefit Trust/Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021																		
	Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)		0	0	0	0	0	0.0000		0 0		0.0000	0	0.0000	(0.0000) NA	NA	0

	SERI TEA & INDUS	TRIES LTD										
Annexu	<u>re</u>	Toblo V. State	ont obcasing d	etails of significan	t honoficial av	ro oo oo 24/4	2/2022					
		Table V - Statem	nent snowing d	etalis of significan	it beneficial owne	rs as on 31/1	2/2023					
	De	tails of the (SBO)		Details (of the registered (owner	Details of ho		right of the SBO in r direct or indirect: er by virtue of: (III)	the reportin	g company,	Date of creation / acquition o significant, beneficial interest
Sr No	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	
				Dhunseri Investments Limited	AABCD8742Q	Indian						08.02.2019
				Naga Dhunseri Group Limited	AABCN0997R	Indian						08.02.2019
				Mint Investments Limited	AADCM7416N	Indian						08.02.2019
				Trimplex Investments Limited	AABCT1470B	Indian						08.02.2019
1	Chandra Kumar Dhanuka	ADGPD0857K	Indian	Dhunseri Ventures Limited	AABCD1597K	Indian	0.13	0.13	0.13	YES	YES	08.02.2019
				Chandra Kumar Dhanuka Karta Of Shankarlal Chandra Kumar (HUF)	AAMHS3207F	Indian						08.02.2019
				Chandra Kumar Dhanuka, Partner, Sew Bhagwan & Sons	AAKFS4315G	Indian						08.02.2019

DHUNS	SERI TEA & INDUS	TRIES LTD										
Annexu												
		Table V - Statem	ent showing de	etails of significan	t beneficial owne	rs as on 31/12	2/2023					
Sr No	De	tails of the (SBO) (I) PAN / Passport No. in case of a	Nationality		of the registered of (II) PAN / Passport No. in case of a foreign national	owner	Details of ho	olding / exercise of r whether Whether Voting rights (%)	ight of the SBO in direct or indirect: by virtue of: (III) Rights on distributable dividend or any other distribution (%)	Exercise	g company, Exercise of significant influence	Date of creation / acquition of significant beneficial interest (IV)
						Indian Indian						08.02.2019 08.02.2019
2	Aruna Dhanuka	ADQPD2489R	Indian	Limited Trimplex Investments Limited Dhunseri		Indian Indian	0.24	0.24	0.24	Yes	NO	08.02.2019 08.02.2019
				Ventures Limited	AAKFS4315G	Indian						08.02.2019
3				Dhunseri Investments Limited Naga Dhunseri Group Limited		Indian						08.02.2019
	Mrigank Dhanuka	ADLPD0161H	Indian	Mint Investments Limited Trimplex Investments Limited	AABCT1470B	Indian	0.33	0.33	0.33	YES	NO	08.02.2019
				Dhunseri Ventures Limited	AABCD1597K	Indian						08.02.2019

DHUNSERI TEA & INDUSTRIES LTD

Table VI - Statement showing foreign ownership limits as on 31/12/2023

	Board	
	approved	Limits
	limits	utilized
As on shareholding date	100.0000	0.7928
As on 30/09/2023	100.0000	0.7826
As on 30/06/2023	100.0000	0.8119
As on 31/03/2023	100.0000	0.8163
As on 31/12/2022	100.0000	0.8164