

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: 30/06/2026
 - 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
6	Whether company has equity shares with differential voting rights?		No
7	Whether the Listed Entity has any significant beneficial owner?	Yes	
8	Whether Listed Entity has granted any ESOPs, which are outstanding?		No
9	Whether any shares held by promoters are encumbered under Non - Disposal Undertaking?		No
10	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?		No
11	Whether the listed entity is Public Sector Undertaking (PSU)?		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:-

[illegible]

DHUNSERI TEA & INDUSTRIES LTD																													
Table III - Statement showing holding of specified securities by the Public shareholders as on 30/06/2026																													
	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 no of 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, ESOP etc.) (X)	Total No of shares on fully diluted basis (including Warrants, ESOP, Convertible Securities etc.) (XI)=(VII)+(X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XIII)		Number of shares pledged (XIV)	Non-Disposal Undertaking (XV)	Other encumbrances, if any (XVI)	Total No of Shares encumbered (XVII)=(XIV+XV+XVI)	Number of equity shares held in dematerialized form (XVIII)	Sub-categorization of shares (XIX) Shareholding (No of shares) under						
									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)	No. (a)	As a % of total shares held (b)	Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)
									Class x	Class y	Total																		
(1)	Institutions (Domestic)																												
(a)	Mutual Funds		1	360	0	0	360	0.0034	360	0	360	0.0034	0	360	0.0034	0	0.0000			NA			360	0	0	0			
(b)	Venture Capital Funds																												
(c)	Alternate Investment Funds																												
(d)	Banks		10	1108	0	0	1108	0.0105	1108	0	1108	0.0105	0	1108	0.0105	0	0.0000			NA			586	0	0	0			
(e)	Insurance Companies		1	207232	0	0	207232	1.9722	207232	0	207232	1.9722	0	207232	1.9722	0	0.0000			NA			207232	0	0	0			
	THE NEW INDIA ASSURANCE COMPANY LIMITED		1	207232	0	0	207232	1.9722	207232	0	207232	1.9722	0	207232	1.9722	0	0.0000			NA			207232	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)																												
	Sub Total		12	208700	0	0	208700	1.9862	208700	0	208700	1.9862	0	208700	1.9862	0	0.0000			NA			208178	0	0	0			
(2)	Institutions (Foreign)																												
(a)	Foreign Direct Investment																												
(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		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	0	0.0000			NA			0	0	0	0			
(3)	Central Government / State Government(s)																												
(a)	Central Government / President of India																												
(b)	State Government / Governor																												
	Shareholding by Companies or Bodies Corporate where Central/State Governemnt is a promoter		2	352	0	0	352	0.0034	352	0	352	0.0034	0	352	0.0034	0	0.0000			NA			300	0	0	0			
	Sub Total		2	352	0	0	352	0.0034	352	0	352	0.0034	0	352	0.0034	0	0.0000			NA			300	0	0	0			
(4)	Non-Institutions																												
(a)	Associate Companies / Subsidiaries																												
	Directors and their relatives (excluding independent directors and nominee directors)		1	150	0	0	150	0.0014	150	0	150	0.0014	0	150	0.0014	0	0.0000			NA			150	0	0	0			

[illegible]

DHUNSERI TEA & INDUSTRIES LTD																										
Table IV - Statement showing holding of specified securities by the Non-promoter Non-Public shareholders as on 30/06/2026																										
	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 no.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, ESOP etc.) (X)	Total No of shares on fully diluted basis (including Warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)	Number of Locked in shares (XIII)		Number of shares pledged (XIV)		Non-Disclosure Undertaking (XV)		Other encumbrances, if any (XVI)		Total No of Shares encumbered (XVII)=(XIV+XV+XVI)		Number of equity shares held in dematerialized form (XVIII)
									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)	No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)			
									Class x	Class y	Total															
(1)	Custodian / DR Holder																									
(2)	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	0.0000	0	0	0.0000	0	0.0000	NA	NA							0

DHUNSERI TEA & INDUSTRIES LTD												
Annexure												
Table V - Statement showing details of significant beneficial owners as on 30/06/2026												
	Details of the (SBO)			Details of the registered owner			Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect: Whether by virtue of: (III)					Date of creation / acquisition of significant beneficial interest
	(I)			(II)			(IV)					
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	
1	Chandra Kumar Dhanuka		Indian	Naga Dhunseri Group Limited		Indian	0.13	0.13	0.13	YES	YES	08.02.2019
				Mint Investments Limited		Indian						08.02.2019
				Trimplex Investments Limited		Indian						08.02.2019
				Dhunseri Ventures Limited		Indian						08.02.2019
				Chandra Kumar Dhanuka Karta Of Shankarlal Chandra Kumar (HUF)		Indian						08.02.2019
				Chandra Kumar Dhanuka, Partner, Sew Bhagwan & Sons		Indian						08.02.2019

DHUNSERI TEA & INDUSTRIES LTD											
Annexure											
Table V - Statement showing details of significant beneficial owners as on 30/06/2026											
	Details of the (SBO)			Details of the registered owner			Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect: Whether by virtue of: (III)				
	(I)			(II)			(IV)				
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
2	Aruna Dhanuka		Indian	Naga Dhunseri Group Limited		Indian	0.24	0.24	0.24	Yes	NO
				Mint Investments Limited		Indian					
				Trimplex Investments Limited		Indian					
				Dhunseri Ventures Limited		Indian					
				Chandra Kumar Dhanuka, Partner, Sew Bhagwan & Sons		Indian					
3	Mrigank Dhanuka		Indian	Naga Dhunseri Group Limited		Indian	0.33	0.33	0.33	YES	NO
				Mint Investments Limited		Indian					
				Trimplex Investments Limited		Indian					
				Dhunseri Ventures Limited		Indian					

DHUNSERI TEA & INDUSTRIES LTD

Table VI - Statement showing foreign ownership limits as on 30/06/2026

	Board approved limits	Limits utilized
As on shareholding date	100.0000	0.5636
As on 31/03/2026	100.0000	0.5822
As on 31/12/2025	100.0000	0.5750
As on 30/09/2025	100.0000	0.5853
As on 30/06/2025	100.0000	0.9211