Format of holding of specified securities

Annexure - I

1 Name of Listed Entity: TONGANI TEA COMPANY LIMITED

2 Scrip Code: 14098

3 Name of Scrip: TONGANI TEA COMPANY LIMITED

4 Class of Security: EQUITY

5 Share Holding Pattern Filed under: Reg. 31(1) (b): Quarter Ended 30/09/2019

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 receipt 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 the listed entity has any significant beneficial owner		No

Table I - Summary Statement holding of specified securities

Categ	Category of	Nos. of	No. of fully	No. of	No. of		Shareholdin	Number of	Voting Righ	ts held in ea	ch class of	No. of	Shareholding	Number of	Locked in	Number	of Shares	Number of
ory	shareholder	sharehol	paid-up	partly paid-	shares	shares held	g as a % of			rities		Shares	as a %	shares				equity shares
(I)	(II)	ders	equity	up equity	underlyin	(VII) =	total no. of		(I	X)		Underlying	assuming full			encumbered		held in
		(III)				(IV)+(V)+(VI)	shares					convertible	conversion of			(XIII)	dematerialize
			(IV)	(V)	Depositor		(calculated					securities	convertible					d form
					y Receipt		as per	No.	of Voting R			(Including	securities (as a	-	As a % of	No.	As a % of	(XIV)
					(VI)		SCRR, 1957)				% of	Warrants) (X)	percentage of diluted share	(a)	total	(a)	total Shares	ن ا
							(VIII) As a %	Class eg:x	Class eg:y	Total	(A+B+C)	(^)	capital)		Shares held		held	
							of (A+B+C2)						(XI)=(VII)+(X)		(b)		(b)	
							0. (/2.02)						as a % of		(5)			
													(A+B+C)					
													, ,					
ļ	D																	
()	Promoter &	_			_							_		_		_		
` '	Promoter Group	7	139200		0					139200					0.000	0	0.000	
(B)	Public	91	46575	0	0	46575	25.071	46575	0	46575	25.071	0	25.071	0	0.000	0	0.000	38687
	Non Promoter -																	
(C)	Non Public																	
	Shares																	
(C1)	underlying DRs																	
` ′	, ,																	
	Shares held by																	
(C2)	Employee Trusts																	
(02)	TOTAL	98	185775	0		185775	100.000	185775	0	185775	100.000	0	100.000	0	0	0	0	177887
—	TOTAL	30	100110	0		103773	100.000	103773	U	100773	100.000	U	100.000	0	0	U	- ·	111001

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of shareholders (I) (II) (II) (II) (II) (III) (III) (III) No. of fully paid-up equity equity shares held (IV) (IV) (IV) (IV) No. of partly paid-up equity underlying shares held (IV) (IV) (IV) (IV)+(V)+(V)							Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of	Voting Ri	ghts held in curities (IX)	each class	No. of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of	sh	of Locked in nares (XII)	pledg othe encur	of Shares ged or erwise mbered (IiI)	Number of equity shares held in dematerialized form (XIV)
								(****)	No. of Voting Rights			% of Total	(X)	diluted share capital)	(a)	total	(a)	total	
									Class x	Class y	Total	Voting rights		(XI)= (VII)+(X) as a % of (A+B+C)		Shares held (b)		Shares held (b)	
(1)	Indian																		
	Individuals/Hindu																		
(a)	undivided Family		6	138550	0	0	138550	74.579		0	138550	74.579	0				0	0.000	
	APARNA DAGA		0	4500	0	0	4500	2.422	4500	0	4500	2.422	0				0	0.000	
	JYOTI DEVI DAGA		0	42355	0	0	42355	22.799	42355	0	42355	22.799	0	22.799	C	0.000	0	0.000	42355
	MANOJ KUMAR		_		_	_				_			_				_		
	DAGA		0	43383	0	0	43383	23.352	43383	0	43383	23.352	0	23.352	: C	0.000	0	0.000	43383
	MANOJ KUMAR		_	4000			4000	0.504	4000		4000	0.504		0.504				0.000	4000
	DAGA (HUF)		0	1080	0	0	1080	0.581	1080	0	1080		0			0.000	0	0.000	
-	PALLAVI DAGA		0	4500	0	0	4500	2.422	4500	0	4500	2.422	0	2.422	: C	0.000	0	0.000	4500
	SHANTI DEVI DAGA		0	42732	0	0	42732	23.002	42732	0	42732	23.002	0	23.002	. C	0.000	0	0.000	42732
	Central																		
	Government/State																		
(b)	Government(s)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	C	0.000	0	0.000	0
	Financial																		
(c)	Institutions/Banks		0	0	0	0	0	0.000	0	0	0		0				0	0.000	
(d)	Any Other		0	_	0	0	0	0.000	0	0	0	0.000	0				0	0.000	
	Bodies Corporate		1	650	0	0	650	0.350	650	0	650	0.350	0	0.350	C	0.000	0	0.000	650
	ANJUM																		
	INVESTMENTS																_		
	PVT. LTD.			650	0	0	650	0.350	650	0	650		0				0	0.000	
	Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000			0	0.000	_
	Clearing Members		0	400000	0	0	0	0.000	0	0	400000	0.000	0				0	0.000	
	Sub-Total (A)(1)		/	139200	0	U	139200	74.929	139200	U	139200	74.929	0	74.929	C	0	0	·	139200
(2)	Foreign																		
	Individuals (Non-																		
	Resident																		
	Individuals/Foreign																		
(a)	Individuals)		0	0	0	0	0	0.000	0	0	0		0				0	0.000	
(b)	Government		0	0	0	0	0		0		0	0.000	0		C		0	0.000	
(c)	Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	C	0.000	0	0.000	0
	Foreign Portfolio																		
(d)	Investor		0	0	0	0	0	0.000	0	0	0	0.000	0				0	0.000	
(e)	Any Other		0	0	0	0	0		0	0	0	0.000	0		C		0	0.000	
	OCBs		0	_	0	0	0		0		0	0.000	0		C		0	0.000	
	Sub-Total (A)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	C	0.000	0	0.000) C
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		7	139200	0	0	139200	74 929	139200	0	139200	74.929	0	74.929	C	0	0	(139200

Note:

⁽¹⁾ PAN would not be displayed on website of Stock Exchanges
(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substancial Acquisition of Shares and Takeovers) Regulations, 2011

Table III - Statement showing shareholding pattern of the Public shareholder

<u> </u>	DIE III - STATEMENT SNOWING SNAFENOIGING PATTERN OF THE PUBLIC SNAFENOIGEF Category & Name of PAN Nos. of No. of No. of No. of Nos. of Nos. of Total nos. Shareholdin Number of Voting Rights held in each No. of Shares Shareholding as a Number of Locked in Number of Shares No.																		
	Category & Name of shareholders			No. of fully paid-up	No. of partly paid-		Total nos. shares held		Number			d in each	No. of Shares Underlying						Number of
	snarenoiders (I)	(II)	sharehold ers	paid-up equity	up equity	shares underlyin	(VII) =	g % calculated		(IX)			Outstanding	% assuming full conversion of		ares (II)		r otherwise nbered	equity shares held in
	(1)			shares held		g	(IV)+(V)+(VI)	as per					convertible	convertible	(XII)		(lil)	dematerialized
			(,	(IV)	held	Depositor	(,-(,-	SCRR, 1957	No. o	%		Total as a	securities	securities (as a	No.	As a % of	No.	As a % of	form
					(V)	y Receipt		As a % of				% of Total	(Including	percentage of	(a)	total	(a)	total	(XIV)
						(VI)		(A+B+C2)	Class			Voting	Warrants)	diluted share		Shares		Shares	
								(VIII)	X	у		rights	(X)	capital)		held		held	
														(XI)= (VII)+(X) as a % of		(b)		(b)	
														(A+B+C)					
														()					
(1)	Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Mutual Funds		0		0	0			0	_			0		0		_		0
(a)	Venture Capital		U	0	0	0	0	0.000	0	0	0	0.000	0	0.000	U	0.000	0	0.000	
(h)	Funds		_	0	0	0	0	0.000	0	0	0	0.000	١	0.000	0	0.000	0	0.000	0
(0)	Alternate		U	U	0	0	-	0.000	0	0		0.000	0	0.000	0	0.000	0	0.000	
(c)	Investment Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(0)	Foreign Venture		·				•	0.000		, and the second	,	0.000		0.000	, i	0.000	·	0.000	-
(d)	Capital Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Foreign Portfolio																		
(e)	Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Financial																		
(f)	Institutions/Banks		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Insurance			_			_												
(g)	Companies		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Provident																		
(1-)	Funds/Pension				_	_		0.000				0.000		0.000		0.000		0.000	0
(n)	Funds		0	0					0			0.000	0	0.000	0		0		0
(1)	Any Other Foreign		U	U	0	0		0.000	0	U	0	0.000	0	0.000	U	0.000	U	0.000	0
	Institutional																		
	Investors		0	0	0	0	0	0.000	0	0	0	0.000	٥.	0.000	0	0.000	0	0.000	0
	QFI - Corporate		0		_				0			0.000	0		0				0
	Sub-Total (B)(1)		0		0	0			0			0.000	0	0.000	0			0.000	0
	545 Total (D)(T)		U	- 0			-	0.000		<u> </u>		0.000		0.000		0.000		0.000	
	Central																		
(2)	Government/State																		
` ′	Government(s) /																		
	President of India		0	0	0	0	0		0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (B)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
													-						

(3)	Non-Institutions		0	٥	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals		0	0	0	0	0	0.000	0	0		0.000	0	0.000	0	0.000	0	0.000	0
(a)			U	U	U	U	U	0.000	U	U	U	0.000	U	0.000	U	0.000	U	0.000	U
	i) Individual																		
	shareholders																		
	holding nominal																		
	share capital up to																		
	Rs.2 Lakhs.		88	25300	0	0	25300	13.619	25300	0	25300		0	13.619	0	0.000	0	0.000	17787
	ASHA AGARWAL		0	7325	0	0	7325	3.943	7325	0	7325	3.943	0	3.943	0	0.000	0	0.000	7325
	PUSHPA BIHANI		0	6146	0	0	6146	3.308	6146	0	6146	3.308	0	3.308	0	0.000	0	0.000	6146
	ii) Individual																		
	shareholders																		
	holding nominal																		
	share capital in																		
	excess of Rs.2																		
	Lakhs.		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Lakiis.		U	U	U	U	U	0.000	U	U	U	0.000	U	0.000	U	0.000	U	0.000	0
	NDECo registers d																		
	NBFCs registered				_					_									
(b)	with RBI		0	0	0	0	0	0.000	0	0			0	0.000			0	0.000	0
(c)	Employee Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Overseas																		
	Depositories																		
	(holding																		
	DRs)(balancing																		
	figure)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Bodies Corporate		1	20400	0	0	20400	10.981	20400	0	20400	10.981	0	10.981	0	0.000	0	0.000	20400
	VISIONCRAFT																		
	INDUSTRIES																		
	INDIA PVT. LTD.		0	20400	0	0	20400	10.981	20400	0	20400	10.981	0	10.981	0	0.000	0	0.000	20400
	QFI - Individual		0	0	0	0	0	0.000	0	0			0	0.000	0	0.000	0	0.000	0
	NRI- Repatriable		0	0	0	0	0	0.000	0				0	0.000	0		0	0.000	0
	NRI-Non-	+	U U	U	U	U	U	0.000	U	0	0	0.000	U	0.000	U	0.000	U	0.000	
	Repatriable		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
				0			U						Ū						
-	OCBs	-	0	0	0	0	0	0.000	0 375				0	0.000	0		0	0.000	0
	Trusts		1	375	0	0	375	0.202	3/5	0	3/5	0.202	0	0.202	0	0.000	0	0.000	0
	Clearing		_[
	Memebers		0	0	0	0	0	0.000	0	0		0.000	0	0.000	0	0.000	0	0.000	0
	IEPF		1	500	0	0	500	0.269	500	0		0.269	0	0.269	0	0.000	0	0.000	500
	Sub-Total (B)(3)		91	46575	0	0	46575	25.071	46575	0	46575	25.071	0	25.071	0	0	0	0	38687
	Total Public		+																
	Shareholding																		
	(B)=(B)(1)+(B)(2)+																		
	(B)(3)		91	46575	0	0	46575	25.071	46575	0	46575	25.071	0	25.071	0	0	0	0	38687
	(5)(0)	+	31	70073	U	U	70070	20.071	70073	- 0	70070	20.071	U	20.071	U	U	U	- 0	30007
	Nata	+	+			+													
	Note:																		

⁽¹⁾ PAN would not be displayed on website of Stock Exchanges
(2) The above formats need to be disclosed along with the name of the following persons: Institutions/ Non institutions holding more than 1% of total number of shares
(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder

	Category & Name of shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipt (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholdin g % calculated as per SCRR, 1957 As a % of	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (Including	Shareholding as a % assuming full conversion of convertible securities (as a percentage of	Number of Locked in shares (XII)		pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialize d form (XIV)
								(A+B+C2) (VIII)	Class	of Voting Ri Class y	Total	Total as a % of Total Voting rights	Warrants) (X)	diluted share capital) (XI)= (VII)+(X) as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(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)																		
	Note:																		
	(1) PAN would not	be display	<u>ed on websi</u>	te of Stock	Exchange	es													

⁽²⁾ The above format needs to disclose name of all holders holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available