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 30/06/2018

6 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

Table I - Summary Statement holding of specified securities

					a secuniii													
Categor	Category of shareholder	Nos. of	No. of fully paid-	No. of partly		Total nos. shares		Number of Vot	ing Rights hel	d in each class o	of securities		Shareholding as					
у	(II)	shareholde	up equity	paid-up	underlying	held	as a % of		(D	X)		Underlying		(XII)		otherwise en	cumbered	shares held in
(I)		rs	shares held	equity shares	Depository	(VII) =	total no. of					convertible	full conversion			(XIII)	dematerialized
		(III)	(IV)	held	Receipt	(IV)+(V)+(VI)	shares					securities	of convertible securities (as a					form
				(V)	(VI)		(calculated	No. of Voting Rights Total		Total as a 0/			No.	As a % of	No.	As a % of	(XIV)	
							as per SCRR,	NO.	or voting Kig	nts	vvarrani		percentage of			(a)		
							1957)				(A+B+C)	(X)	diluted share	(a) to	total Shares held	(a)	total Shares	
							(VIII) As a %	Class eg:x	Class eg:y	Total	(A+B+C)		capital)				held (b)	
							of (A+B+C2)							(XI)=(VII)+(X) as	(b)		(D)	
													a % of (A+B+C)					
	Promoter &																	
(A)	Promoter Group	7	135900	0	0	135900	73.153	135900	0	135900	73.153	0	73.153	0	0.000	0	0.000	135900
(B)	Public	98	49875		0	49875		49875		49875		0	26.847	0	0.000		0.000	31162
(-)	Non Promoter - Non		10070	- J		10010	20.017	10010		10070	20.011		20.017		3.000		0.000	01102
(C)																		
(C)	Public																	
l	Shares underlying																	
(C1)	DRs																	
	Shares held by						_											
(C2)	Employee Trusts																	
	TOTAL	105	185775	0		185775	100.000	185775	0	185775	100.000	0	100.000	0	0	0	0	167062

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

	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)		Total nos. shares held (VII) = (IV)+(V)+(VI)	% calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Votin	(X)		No. of Shares Underlying Outstanding convertible securities (Including	Shareholding as a % assuming full conversion of convertible securities (as a percentage of	g (XII) n a a f		otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								(VIII)		f Voting Ri	ghts Total	Total as a % of Total Voting	Warrants) diluted share (X) capital) (XI)=	No. (a)	As a % of total Shares held	No. (a)	As a % of total Shares held		
									Class x	Class y	iotai	rights		(VII)+(X) as a %		(b)		(b)	
														of					
(1)	Indian															1			
(a)	Individuals/Hindu undivided Family		6	135250	0	0	135250	72.803	135250	0	135250	72.803	(72.803		0.000		0.000	135250
(a)	APARNA DAGA	AJLPD4144L	0	4500	0	0		2.422	4500	0	4500	2.422			0				
	JYOTI DEVI DAGA	ADGPD0232J	0	41105	0	0	41105	22.126	41105	0	41105	22.126		22.126	C			0.000	
	MANOJ KUMAR	71001 002020		11100	J	Ĭ	11100	22.120	11100	Ŭ	11100	22.120		22.120		0.000		0.000	11100
	DAGA	ADLPD9792L	0	42208	0	0	42208	22.720	42208	0	42208	22.720	(22.720	C	0.000	ol c	0.000	42208
	MANOJ KUMAR																		
	DAGA (HUF)	AACHM7084G	0	1080	0	0	1080	0.581	1080	0	1080	0.581	(0.581	C	0.000	C	0.000	1080
	PALLAVI DÁGA	ASKPD3329D	0	4500	0	0	4500	2.422	4500	0	4500	2.422		2.422	C	0.000) C	0.000	4500
	SHANTI DEVI DAGA	ADSPD0801H	0	41857	0	0	41857	22.531	41857	0	41857	22.531		22.531	C	0.000	C	0.000	41857
									0		0	0.000		0.000					0
	Central																		
/L\	Government/State				0			0.000		0	0	0.000		0.000		0.000		0.000	
(b)	Government(s)		U	0	0	U	0	0.000	0	U	0	0.000		0.000	·	0.000	1	0.000	0
(c)	Financial Institutions/Banks		0	0	0	0	_	0.000	0	0	0	0.000	(0.000		0.000		0.000	0
(d)	Any Other		0	0	0	0	0		0	0	0	0.000		0.000	C	1			
(u)	Bodies Corporate		1	650	0	0	650	0.350	650	0	650			0.350				0.000	
	ANJUM			000	J	Ĭ	000	0.000	000	Ŭ	000	0.000		0.000		0.000		0.000	
	INVESTMENTS																		
	PVT. LTD.	AACCA1869J		650	0	0	650	0.350	650	0	650	0.350	(0.350	C	0.000	ol c	0.000	650
	Trusts		0	0	0	0	0	0.000	0	0	0	0.000	(0.000	C	0.000	C	0.000	0
	Clearing Members		0	0	0	0	0	0.000	0	0	0	0.000	(0.000	C	0.000	C	0.000	0
	Sub-Total (A)(1)		7	135900	0	0	135900	73.153	135900	0	135900	73.153	(73.153	C	0	C	0	135900
(0)								0.000	0			0.000		0.000		0.000		0.000	
(2)	Foreign		0	0	0	0	0	0.000	0	0	0	0.000		0.000	C	0.000	C	0.000	0
	Individuals (Non- Resident																		
	Individuals/Foreign																		
(a)	Individuals)		١	0	0	0	0	0.000	0	0	0	0.000	(0.000	C	0.000		0.000	0
(b)	Government		0	0	0	0	0	0.000	0	0	0	0.000	(0.000	C				
(c)	Institutions		0	0	0	0	0	0.000	0	0	0	0.000	(0.000	C			0.000	
(-/	Foreign Portfolio		-				_												_
(d)	Investor		0	0	0	0	0	0.000	0	0	0	0.000	(0.000	c	0.000	C	0.000	0
(e)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	(0.000	C	0.000		0.000	
	OCBs		0	0	0	0	0	0.000	0	0	0	0.000	(0.000	C			0.000	
	Sub-Total (A)(2)		0	0	0	0	0	0.000	0	0	0	0.000	(0.000	C	0.000	C	0.000	0
	Total Shareholding of													+		+	-		
	Promoter and															1			
	Promoter Group																		
	(A)=(A)(1)+(A)(2)		7	135900	0	0	135900	73.153	135900	0	135900	73.153	(73.153	ر ا	o		م ار	135900
	· · / · / · / · / · / · / · / · / · / ·		<u> </u>	100000	0	<u> </u>	100000	70.100	.00000	3	100000	. 5.100		70.100		<u> </u>	<u> </u>		100000
	Note :															1			
	(1) PAN would not be	displayed on v	vehsite of Sto	rk Eychanges										-		•			

⁽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

10	bie III - Stateme													a					
	Category & Name of	PAN	Nos. of	No. of fully	No. of partly	Nos. of	Total nos.	Shareholdin	Number of V		ts held in each	n class of	No. of	Shareholding as a %	Number of L			of Shares	Number of
	shareholders	(II)	shareholder	paid-up equity	paid-up	shares	shares held	g % calculated			rities		Shares Underlying	assuming full	share			r otherwise	equity shares held in
	(I)		s (III)	shares held (IV)	equity shares held		(VII) = (IV)+(V)+(VI)	as per	No. c		X)	Total as a	Outstanding	conversion of convertible	(XII) No.	As a % of	No.	As a % of	neid in dematerialized
			(111)	(1V)	(V)	Receipt	(IV)+(V)+(VI)	SCRR, 1957	NO. C			% of	convertible	securities (as a	(a)	total	(a)	total	form
					(*)	(VI)		As a % of			1	Total	securities	percentage of diluted	(α)	Shares	(a)	Shares	(XIV)
						(*,,		(A+B+C2)	Class	Class	Total	Voting	(Including	share capital)		held		held	(7417)
								(VIII)	X	У		rights	Warrants)	(XI)=		(b)		(b)	
												_	(X)	(VII)+(X) as a % of		, ,			
														(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
(a)	Mutual Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Venture Capital																		
(b)	Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Alternate Investment																		
(c)	Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Foreign Venture																		
(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																		
	Funds/Pension																		
(h)	Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0		0
(i)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Foreign Institutional						·										·		
	Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0		0
	QFI - Corporate		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (B)(1)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Central																		
(2)	Government/State				1														
(2)	Government(s)/Presi				1														
	dent of India		0	0	0	0	0	0.000	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	0	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	0.000	0	0	0	0.000	0	0.000	0	0.000	0		0
(C)	i) Individual shareholders holding nominal share capital		-						•				-						
	up to Rs.2 Lakhs.		93	26225	0	0	26225	14.117	26225	0		14.117	0	14.117	0	0.000	0	0.000	9387
		ACXPA1865G	0	6575	0	0	6575	3.539	6575	0		3.539	0	3.539	0	0.000	0	0.000	850
	PUSHPA BIHANI	ADQPB1496E	0	4521	0	0	4521	2.434	4521	0	4521	2.434	0	2.434	0	0.000	0	0.000	4521
	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
	NBFCs registered																		
` /	with RBI		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Employee Trusts Overseas		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	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	U	0	0.000	0	0	•	0.000	0	0.000	0	0.000	0	0.000	0
	Bodies Corporate		3	23075	0	0	23075	12.421	23075	0	23075	12.421	0	12.421	0	0.000	0	0.000	21575
		AABCV0843Q	0	20400	0	0	20400	10.981	20400	0		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		0
	NRI- Repatriable		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	NRI-Non-Repatriable		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	OCBs		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0		0
	Trusts		1	375	0	Ü	375	0.202	375	V	375	0.202	0	0.202	0	0.000	0	0.000	0
<u> </u>	Clearing Memebers IEPF		0	0	0	0	200	0.000 0.108	0	0		0.000	0	0.000	0	0.000	0	0.000	0
-			7	200	0	0	49875		200	0		0.108	0	0.108 26.847	0	0.000	0	0.000	200 31162
	Sub-Total (B)(3)		98	49875	0	0	49075	26.847	49875	U	49875	26.847	U	∠0.847	U	U	U	U	31162
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B) (3)		98	49875	0	0	49875	26.847	49875	0	49875	26.847	0	26.847	0	0	0	0	31162
	Note: (1) PAN would not be	displayed on we	phoite of Sta																

⁽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	PAN		No. of fully paid			Total nos. shares			Voting Right	s held in eac	h class of	No. of Shares	Shareholding as	Number of	Locked in	Number o	f Shares	Number of
	shareholders	(II)	shareholders	up equity	paid-up	shares	held	% calculated		secur			Underlying	a % assuming	sha		pledged or		equity shares
	(I)		(III)	shares held	equity shares		(VII) =	as per SCRR,		(IX	.)		Outstanding	full conversion	(XI	II)	encum		held in dematerialize
				(IV)	held	Depository	(IV)+(V)+(VI)	1957					convertible	of convertible			(XIi	il)	
					(V)	Receipt		As a % of (A+B+C2)					securities (Including	securities (as a percentage of					d form (XIV)
						(VI)		(VIII)	No	of Voting Rig	ihts	Total as a	(including Warrants)	diluted share	No.	As a % of	No.	As a % of	(XIV)
								(*,	110.	or roung mg	,,,,,	% of Total	(X)	capital) (XI)= (VII)+(X) as a %	(a)	total	(a)	total Shares	
									Class	Class	Total	Voting	, ,		, ,	Shares	` ,		
									X	у	Total	rights				held		held	
										,				of		(b)		(b)	
														(A+B+C)					
																		1	
(1)	Custodian.DR Holder																		
(1)																			
	Employee Benefit																		
	Trust (under SEBI																		
(2)	(share based																		
	Employee Benefit)																		
	Regulations, 2014																		
	Total Non-Promoter																		
	- Non-Public																		
	Shareholding																		
	(C)=(C)(1)+(C)+(2)																		
	Note :																		
	(1) PAN would not	be displaye	d on website	of Stock Exc	hanges														
	(2) The above form					more than	1% of total n	umber of sl	hares										
—	(2) The above form				<u>.</u>		. , , , , , , , , , , , , , , , , , , ,												

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