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 30/06/2020

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 ory (I)		Nos. of sharehol ders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid- up equity shares held (V)	No. of shares underlyin g Depositor y Receipt (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholdin g as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)		secu (I of Voting R	rities X)	Total as a % of (A+B+C)	No. of Shares Underlying convertible securities (Including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) as a % of (A+B+C)	shai (X	res	pledged o	of Shares or otherwise mbered XIII) As a % of total Shares held (b)	Number of equity shares held in dematerialize d form (XIV)
(A)	Promoter & Promoter Group	7	139200	0	0	139200	74.929	139200	0	139200	74.929	0	74.929	0	0.000	0	0.000	139200
(B)	Public	91	46575	0	0	46575		46575	0	46575			25.071	0	0.000	0	0.000	
(C)	Non Promoter - Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts TOTAL	98	185775	0		185775	100.000	185775	0	185775	100.000	0	100.000	0	0	0	0	177887

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

Ë	ible II - Statemer													T =					Number of
	Category & Name of shareholders (I)	PAN (II)	Nos. of sharehold ers (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)	% calculated as per SCRR, 1957 As a % of (A+B+C2)		of se	ecurities (IX)		No. of Shares Underlying Outstanding convertible securities (Including	rlying a % assuming full shares pledged of conversion of ritible convertible securities (as a diding percentage of		erwise mbered XIII)	Number of equity shares held in dematerialized form (XIV)		
								(VIII)	No. o	of Voting Rights Total as a		Warrants)	diluted share	No.	As a % of	No.	As a % of		
									Class	Class	Total	% of Total Voting	(X)	capital) (XI)= (VII)+(X) as a % of	(a)	total Shares held	(a)	total Shares held	
									x	У		rights		(A+B+C)		(b)		(b)	
(4)	Indian																		
(1)	Indian Individuals/Hindu																		
(0)	undivided Family		6	138550	0	0	138550	74.579	138550	0	138550	74.579	0	74.579	0	0.000	0	0.000	138550
(a)	APARNA DAGA	AJLPD4144L	0	4500		0	4500	2.422	4500	0	4500		0				0		4500
	JYOTI DEVI DAGA	ADGPD0232J	0	42355		0	42355	22.799	42355	0	42355	22.799	0				0		42355
	MANOJ KUMAR	ADGI D02323	- 0	42000	0	0	42000	22.133	42000	- 0	42000	22.133	0	22.133	-	0.000	0	0.000	42333
	DAGA	ADLPD9792L	0	43383	0	0	43383	23.352	43383	0	43383	23.352	0	23.352	0	0.000	0	0.000	43383
	MANOJ KUMAR	ADLI D3732L	0	43303	0	0	43303	20.002	40000	0	40000	20.002		20.002		0.000	0	0.000	45505
	DAGA (HUF)	AACHM7084G	0	1080	0	0	1080	0.581	1080	0	1080	0.581	0	0.581	0	0.000	0	0.000	1080
	PALLAVI DAGA	ASKPD3329D	0			0	4500	2.422	4500	0	4500	2.422	0				0		4500
	TALLANTDAGA	AOIN DOOLOD	·	7300	0		4000	2.722	4000		7000	2.722		2.722		0.000		0.000	4000
	SHANTI DEVI DAGA	ADSPD0801H	0	42732	0	0	42732	23.002	42732	0	42732	23.002	0	23.002	0	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	0	0.000	0	0.000	0
	Financial																		1
(c)	Institutions/Banks		0	0		0	0	0.000	0		0	0.000	0				0		0
(d)	Any Other		0	v		0	0		0		0		0				0		0
	Bodies Corporate		1	650	0	0	650	0.350	650	0	650	0.350	0	0.350	0	0.000	0	0.000	650
	ANJUM																		
	INVESTMENTS																_		
	PVT. LTD.	AACCA1869J		650		0	650	0.350	650	0	650		0				0		650
	Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0				0		0
	Clearing Members		0	U	0	0	0	0.000	100000	0	100000	0.000	0				0		100000
	Sub-Total (A)(1)		/	139200	0	0	139200	74.929	139200	0	139200	74.929	0	74.929	0	0	0	0	139200
(2)	Foreign																		
	Individuals (Non-																		
	Resident																		
	Individuals/Foreign																		
(a)	Individuals)		0	0		0	0	0.000	0		0		0				0		0
(b)	Government		0	Ŭ		0	0	0.000	0		0		0				0		0
(c)	Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Foreign Portfolio																		1
(d)	Investor		0	0		0	0	0.000	0		0	0.000	0				0		0
(e)	Any Other		0	Ŭ		0	0		0		0		0				0		0
<u> </u>	OCBs		0	ŭ		0	0		0	0	0		0				0		
	Sub-Total (A)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	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	0	0	0	0	139200
\vdash	Note :			109200	U	U	100200	14.323	100200	J	100200	17.028		17.323		1		- 0	100200

⁽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

	Category & Name of shareholders	PAN (II)	Nos. of sharehold ers (III)	No. of fully paid-up equity shares	No. of partly paid-up equity	Nos. of shares underlyin g	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholdin g % calculated as per	Number	of Voting class of (Rights held securities IX)	l in each	No. of Shares Underlying Outstanding	Shareholding as a % assuming full conversion of convertible	sha	f Locked in ares XII)	pledged or encur ()	of Shares r otherwise mbered (lil)	Number of equity shares held in dematerialized
				held (IV)	shares held (V)	Depositor y Receipt (VI)		SCRR, 1957 As a % of		of Voting R	Rights	Total as a % of Total	convertible securities (Including	securities (as a percentage of diluted share	No. (a)	As a % of total Shares	No. (a)	As a % of total Shares	form (XIV)
						, ,		(A+B+C2) (VIII)	Class x	y y	lotai	Voting rights	Warrants) (X)	capital) (XI)= (VII)+(X) as a % of (A+B+C)		held (b)		held (b)	
(1)	Institutions		0	0		-		0.000	0		0	0.000	0		0			0.000	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
(b)	Venture Capital Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e)	Foreign Portfolio Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(f)	Financial Institutions/Banks		0	0	0	0	0	0.000	0	0	0		0						0
(g)	Insurance Companies Provident		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(h)	Funds/Pension Funds		0	0	0	0		0.000	0		0		0		0				0
(i)	Any Other Foreign		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Institutional Investors		0	0	_	0		0.000	0		0		0						0
	QFI - Corporate		0	0	0	0		0.000	0			0.000	0		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
(2)	Central Government/State Government(s) / President of India		0	0	0	0	0	0.000	0	0	o	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (B)(2)		0	0	0	0		0.000	0			0.000	0		0				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		0		0		0
(ω)	i) Individual					Ť	·	0.000				0.000		0.000		0.000		0.000	
	shareholders																		
	holding nominal																		
	share capital up			05000	•		05000	40.040	05000		05000	40.040	•	10.010		0.000		0.000	47707
-	to Rs.2 Lakhs.		88	25300	0		25300	13.619		0	25300		0		0		0		17787
	ASHA AGARWAL	ACXPA1865G	0	7325	0	-	7325	3.943	7325	0	7325	3.943	0		0		0		7325
<u> </u>	PUSHPA BIHANI	ADQPB1496E	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
	NBFCs registered																		
(b)	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		0	0			0	0.000	0		0		0		0		0		0
(d)	Overseas			-		<u> </u>													-
(α)	Depositories																		
	(holding																		
	DRs)(balancing																		
	, · · · · ·		0	0	0		0	0.000	0	_	•	0.000	0	0.000	0	0.000		0.000	0
/ \	figure)		0	0	0		0	0.000			0		0		0		0		0
(e)	Any Other		ŭ	0	0	_	0	0.000	0		U	0.000	0		0		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																		
		AABCV0843Q	0	20400	0		20400	10.981	20400	0	20400		0		0		0		20400
	QFI - Individual		0	0	0		0	0.000	0		0	0.000	0		0		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-						_												
1	Repatriable		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0		0	0.000	0
	OCBs		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Trusts		1	375	0	0	375	0.202	375	0	375	0.202	0	0.202	0		0	0.000	0
	Clearing						_							-					-
	Memebers		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	IEPF		1	500	0		500	0.269	500	0	500		0		0		0		500
	Sub-Total (B)(3)		91	46575	0		46575	25.071	46575	0	46575		0		0				38687
										Ĭ									2230.
	Total Public																		
1	Shareholding																		
1																			
1	(B)=(B)(1)+(B)(2)+		0.4	40575	^		40575	05.074	40575	_	40575	05.074	^	05.074	_	_	_	_	2000
-	(B)(3)		91	46575	0	0	46575	25.071	46575	0	46575	25.071	0	25.071	0	0	0	0	38687
<u> </u>																			
<u> </u>	Note:											<u> </u>							
1	(1) PAN would not	he displayer	d on webs	ite of Stoc	k Eychan	aec													

⁽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

	ne iv - Statement			<u> </u>									N (0)	lo					
	Category & Name of	PAN	Nos. of		No. of partly		Total nos.	Shareholding	Number	of Voting R		in each		Shareholding as			Number o		Number of
	shareholders	(II)	shareholders	paid-up	paid-up	shares	shares held	%		class of s			Underlying	a % assuming	sha		pledge		equity shares
	(1)		(III)	equity	equity	underlying	(VII) =	calculated		(I)	()		Outstanding	full conversion	(Х	(II)	other		held in
				shares held		Depository	(IV)+(V)+(VI)	as per					convertible	of convertible			encum		dematerialize
				(IV)	(V)	Receipt		SCRR, 1957					securities	securities (as a			(XI	III)	d form
						(VI)		As a % of					(Including	percentage of					(XIV)
								(A+B+C2)	No.	of Voting Ri	gnts	Total as	Warrants)	diluted share	No.	As a % of	No.	As a % of total	
								(VIII)				a % of Total	(X)	capital) (XI)=	(a)	total	(a)	Shares	
									Class	Class	Total	Voting		(XI)= (VII)+(X) as a %		Shares held		held	
									х	У		rights		of					
												rights		(A+B+C)		(b)		(b)	
														(ATDTC)					
(1)	Custodian.DR Holder																		
` '	Francisco - Danasit																		
	Employee Benefit																		
	Trust (under SEBI																		
(2)	(share based																		
	Employee Benefit)																		
	Regulations, 2014																		
	Total Non-		İ																
	Promoter - Non-																		
1	Public													1					
I	Shareholding																		
I																			
<u> </u>	(C)=(C)(1)+(C)+(2)																		
	Note :																		
	(1) PAN would not	be display	ed on websit	te of Stock	Exchange	s								•					•
	(2) The above form						than 1% of	total numb	or of ch	aroc									

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

Annexure

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

Sr. No.	Details of t	the SBO		Details of the regist	Details o repo	Date of creation / acquisition of significant beneficial interest#						
	Name (I)	PAN / Passport No. in case of a foreign national	Nationality	(II) Name	PAN / Passport No.in case of a foreign national	Nationality	Shares %	Voting	(III) Whether by vir Rights on distributable dividend or any other distribution	tue of Exercise of control	Exercise of significant influence	(IV)
				N	. A.							

^{*} In case the nature of the holding / exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Column III, multiple rows for the same SBO shall be inserted accordingly for each of the categories.

[#] This column shall have the details as specified by the listed entity under Form No.BEN-2 as submitted to the Registrar.