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 30/09/2020

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

Cate	g Category 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		sharehol	paid-up	partly paid-	shares	shares held	g as a % of			rities		Shares	as a %	sha		pledged o	or otherwise	equity shares
(I)	(II)	ders	equity	up equity	underlyin	(VII) =	total no. of		(I	X)		Underlying	assuming full	(X	II)	encu	mbered	held in
		(III)	shares held		g	(IV)+(V)+(VI)	shares					convertible	conversion of			(XIII)	dematerialize
			(IV)	(V)	Depositor		(calculated				I=	securities	convertible					d form
					y Receipt		as per	No.	of Voting R	ights	Total as a % of	,	securities (as a		As a % of	No.	As a % of total Shares	(XIV)
					(VI)		SCRR, 1957)				(A+B+C)	Warrants)	percentage of diluted share	(a) total Shares		(a)	held	"[[
							(VIII) As a %	Class eg:x	Class eg:y	Total	(ATDTC)	(X)	capital)		held		(b)	
							of (A+B+C2)						(XI)=(VII)+(X)		(b)		(5)	
							O. (A.D.O.)						as a % of		()			
													(A+B+C)					
													, ,					
	Promoter &																	
(A)	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	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																	
	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

Savarsholders Savarsholder	<u> </u>	ible II - Statemer																		
Part										Number of			each class							Number of equity shares
No. of Voting Rights		(1)	.,		equity	up equity					(IX)		Outstanding	conversion of	(XII)			held in
Part				(III)				(IV)+(V)+(VI)										(XIII)	dematerialized form
Control Cont					(1V)	(V)														(XIV)
Class Class Total Vising Class Total Vising Class Total Vising Class C							(,			No. o	of Voting F	lights			diluted share					()
(1) Indian														(X)		(a)		(a)		
Display												Total								
IndividualsHindu 6 138550 0 138550 0 138550 74,579 138550 0 138550 74,579 0 0,000 0 0,000 0 0,000 0										*	У									
IndividualsHindu 6 138550 0 0 138550 74.579 138550 0 138550 74.579 0 74.579 0 0.000 0 0.000	(1)	Indian																		
APARNA DAGA	,	Individuals/Hindu																		
JYOTI DEVI DAGA	(a)	undivided Family		6	138550	0	0	138550	74.579	138550	0	138550	74.579	0	74.579	0		0	0.000	138550
MANOJ KUMAR DAGA 0 43383 0 0 43383 23.352 43383 0 43383 23.352 0 23.352 0 0.000 0 0.000 0 0.000 0				0			0	4500	2.422	4500	0	4500	2.422	0	2.422	0	0.000	0	0.000	4500
DAGA				0	42355	0	0	42355	22.799	42355	0	42355	22.799	0	22.799	0	0.000	0	0.000	42355
MANOJKUMAR																				
DAGA (HUF)				0	43383	0	0	43383	23.352	43383	0	43383	23.352	0	23.352	0	0.000	0	0.000	43383
PALLAVI DAGA				_		_	_				_			_		_		_		
SHANTI DEVI DAGA				0			Ū				-					·				1080
Central Government/State (b) Government(s) (c) Government(s) (d) Government(s) (e) Government(s) (e) Government(s) (e) Government(s) (e) Government(s) (e) Institutions/Banks (e) Government(s) (e) Institutions/Banks (e) Government(s) (e) Institutions/Banks (e) Government(s) (e) Institutions/Banks (e) (e) Institutions (e) Instit	-	PALLAVI DAGA		0	4500	0	0	4500	2.422	4500	0	4500	2.422	0	2.422	0	0.000	0	0.000	4500
Central Government/State (b) Government(s)		CLIANTI DEVI DACA			40700			40700	22.002	40700	0	40700	22 002	0	22.002		0.000	0	0.000	40722
Government/State 0				U	42132	. 0	0	42132	23.002	42/32	U	42132	23.002	U	23.002	U	0.000	U	0.000	42732
(b) Covernment(s) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																				
Financial C Foreign C				_	_	_	_	_		_	_	_		_		_		_		_
C Institutions/Banks	(b)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
Any Other	(-)							0	0.000		0	0	0.000		0.000		0.000	0	0.000	
Bodies Corporate				0	0	0	0	0												0
ANJUM INVESTMENTS PVT. LTD.	(u)			1	~	_	ŭ	650		_		U		,						650
INVESTMENTS				 	030	0	U	030	0.550	030	U	030	0.550	0	0.550		0.000		0.000	030
PVT. LTD.																				
Trusts 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					650	0	0	650	0.350	650	0	650	0.350	0	0.350	0	0.000	0	0.000	650
Sub-Total (A)(1)				0			0									0				0
Company Comp		Clearing Members		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
Individuals (Non-Resident Individuals/Foreign (a) Individuals/Foreign (a) Individuals/Foreign (b) Government (c) Institutions (d) Investor (e) Any Other (d) Investor (e) Any Other (f) CCBs (f) CDS (f)		Sub-Total (A)(1)		7	139200	0	0	139200	74.929	139200	0	139200	74.929	0	74.929	0	0	0	0	139200
Individuals (Non-Resident Individuals/Foreign (a) Individuals/Foreign (a) Individuals/Foreign (b) Government (c) Institutions (d) Investor (e) Any Other (d) Investor (e) Any Other (f) CCBs (f) CDS (f)	(2)	Foreign																		
Resident Individuals/Foreign (a) Individuals 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(2)			1																
Individuals/Foreign (a) Individuals)																				
(a) Individuals) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																				
(c) Institutions 0 0 0 0 0 0 0 0 0.000	(a)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c) Institutions 0 0 0 0 0 0 0.000	_ /			0	0	0	0	0						0						0
(d) Investor 0 0 0 0 0.000	(c)	Institutions		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 0.000 0 0 0.000 0 0 0.000 0 0		Foreign Portfolio																		
OCBs 0 0 0 0 0.000 0 0 0.000 0 0 <				0			V	0												0
Sub-Total (A)(2)	(e)						ŭ	0							0.000					0
Total Shareholding of Promoter and				0			ŭ	0		-										0
Promoter and Supplied the supplied to the supp	<u></u>	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
Promoter and Supplied the supplied to the supp		Total Shareholding of													1					
		•																		
		Promoter Group													1					
(A)=(A)(1)+(A)(2)	L	(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

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

	Category & Name of shareholders (I)	PAN (II)		No. of fully paid-up equity shares held	No. of partly paid- up equity shares	Nos. of shares underlyin g		Shareholdin g % calculated as per		(1	securities X)		No. of Shares Underlying Outstanding convertible	% assuming full conversion of convertible	sha ()	f Locked in ares (II)	pledged o encur (X	r otherwise nbered (IiI)	Number of equity shares held in dematerialized form
				(IV)	held (V)	Depositor y Receipt		SCRR, 1957 As a % of	No. o	of Voting R	ights	Total as a % of Total	securities (Including	securities (as a percentage of	No. (a)	As a % of total	No. (a)	As a % of total	(XIV)
					, ,	(VI)		(A+B+C2) (VIII)	Class x	Class y	Total	Voting rights	Warrants) (X)	diluted share capital) (XI)= (VII)+(X) as a % of (A+B+C)	, ,	Shares held (b)		Shares held (b)	
(1)	Institutions		0	0	0		,		0	-	0	0.000	0	0.000	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
	Alternate				_										_				
(c)	Investment Funds		0	0	0	0	0	0.000	0	0	U	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	0.000	0	0.000	0	0.000	0	0.000	0
(g)	Insurance Companies		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(i)	Any Other		0	0	0	0	ŭ	0.000	0	_	0	0.000	0	0.000	0	0.000		0.000	0
(.)	Foreign Institutional Investors		0	0	0	0	0		0	0	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
	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	0.000	0	0.000	0				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	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
. /	i) Individual																		
	shareholders																		
	holding nominal																		
	share capital up to																		
	Rs.2 Lakhs.		88	25300	0	0	25300	13.619	25300	0	25300	13.619	0	13.619	0	0.000	0	0.000	17787
	ASHA AGARWAL		0		0		7325	3.943	7325	0	7325	3.943	0		0		0		7325
	PUSHPA BIHANI		0		_	_		3.308	6146				0		0		0		6146
	ii) Individual		,		-			0.000					,				-		
	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			0		0	0	0.000	0	U		0.000	0	0.000	0	0.000	-	0.000	U
(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	0.000	0		0	0.000	0		0
(d)	Overseas		, ,	Ŭ	·		-	0.000				0.000	-	0.000		0.000	·	0.000	Ü
(u)	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	0.000	0	-		0.000	0		0		0		0
(0)	Bodies Corporate		1	20400	0	_	20400	10.981	20400	0	20400	10.981	0	10.981	0		0		20400
	VISIONCRAFT		· '	20400	-	- 0	20400	10.501	20400		20400	10.501	0	10.501		0.000	- 0	0.000	20400
	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		20400	0.000	20400		20400	0.000	0		0		0		20400
	NRI- Repatriable		0	-	0		0		0		Ŭ		0		0				0
	NRI-Non-		-	·		-	0	0.000	0	- 0		0.000	0	0.000	- 0	0.000	-	0.000	U
	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	0.000	0		0	0.000	0		0	0.000	0		0
-	Trusts		1		0	_		0.000	375				0		0		0		0
-	Clearing		<u>'</u>	3/3	"	0	373	0.202	3/3	U	313	0.202	0	0.202	0	0.000	"	0.000	0
	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	1	500	0	0	500	0.000	500	0	500	0.269	0		0	0.000	0	0.000	500
-	Sub-Total (B)(3)		91		0	_	46575	25.071	46575	0	46575	25.071	0		0				
-	Cas 10tal (B)(0)		31	40010		0	40070	20.011	70070	U	70070	20.071	0	20.071	0	-	-	- 0	33307
-	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	40010	- ·	0	40070	20.011	70070	- 0	70070	20.071	0	20.071	- 0	0		- 0	55007
-	Note:																		
-	(1) PAN would not	 		:44 04	dr Frakan		1						1	1		1	l		

⁽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	Nos. of		No. of partly		Total nos.	Shareholding		of Voting F	Rights held	in each	No. of Shares	Shareholding as	Number of	Locked in	Number o	f Shares	Number of
	shareholders (I)	(II)	shareholders	paid-up equity shares held (IV)	paid-up	shares underlying Depository Receipt (VI)	shares held (VII) = (IV)+(V)+(VI)	% calculated as per SCRR, 1957 As a % of (A+B+C2)		class of s	ecurities		Underlying Outstanding convertible securities (Including	a % assuming full conversion of convertible securities (as a percentage of		ires	pledge other encum (XI	ed or wise bered	equity shares held in dematerialize d form (XIV)
						(*)		(VIII)	No.	of Voting Ri	ghts	Total as a % of	Warrants) (X)	diluted share capital)	No. (a)	As a % of total	No. (a)	As a % of total	(XIV)
									Class x	Class y	Total	Total Voting rights		(XI)= (VII)+(X) as a % of (A+B+C)		Shares held (b)		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	<u>be display</u>	<u>red on websi</u>	te of Stock	Exchange	S													

(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

Annexure

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

Sr. No.	Details of t	the SBO		Details of the regist	ered owner		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.