

Format of holding of specified securities

1. Name of Listed Entity: JOONKTOLLEE TEA & INDUSTRIES LTD (CIN:L01132WB1900PLC000292)
2. Scrip Code 538092 Name of Scrip :- 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: 30/06/2020
  - b. If under 31(1)(c) then indicate date of allotment/textingishment

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

\* 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:-



JOCNKITOLEE TEA & INDUSTRIES LTD

Table I - Summary Statement holding of specified securities as on 30/06/2020

(A)	Category of Shareholder (i)	Nos of shares (ii)	No. of fully paid up equity shares held (iv)	No of Partly paid-up equity shares held (v)	No. of shares underlying Depository Receipts (vi)	Total nos. shares held (vii)=(iv)+(v)+(vi)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (ix)			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) As a % of (A+B+C2)	Number of Locked in shares (xii)		Number of shares pledged or otherwise encumbered (xiii)	Number of dematerialized shares held in equity shares held (xiv)
								Class eg x	Class eg y	Total			As a % of total shares held (b)	As a % of total shares held (d)		
(A)	Promoter & Promoter group	15	3106138	0	0	3106138	74.9876	3106138	0	3106138	74.9876	0	0	0.0000	0	3106138
(B)	Public	3184	1036063	0	0	1036063	25.0124	1036063	0	1036063	25.0124	0	0	0.0000	0	908936
(C)	Non Promoter - Non Public															
(C1)	Shares underlying DRs						NA									
(C2)	Shares held by Employee Trusts															
	Total	3199	4142201	0	0	4142201	100.0000	4142201	0	4142201	100.0000	0	0			4015074





(1)	(2)	(3)	(4)	(5)	Number of Voting Rights held in each class of securities (IX)			No of shares Underlying outstanding 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+C2) (A-R+C2)	Number of Locked in Shares (XII)	Number of shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)
					No of Voting Rights	Class	Total					
	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shares (III)	No. of fully paid up equity shares held (IV)	Parity paid-up equity shares held (V)	Nos. of underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding as per SCRR (1957) As a % of (A+B+C2) (VII)	Class	Total	As a % of total shares held (b)	As a % of total shares held (b)
(a)	Individuals/Hindu undivided Family		8	1300047	0	0	1300047	31.3854	0	0	0	1300047
	PUSHPA DEVI BANGUR	ADAPB21530	1	642928	0	0	642928	15.5214	0	0	0	642928
	HEMANT BANGUR	ADEPB70590	1	426729	0	0	426729	10.3020	0	0	0	426729
	VINITA BANGUR	AAPPR4217B	1	96800	0	0	96800	2.3369	0	0	0	96800
	HEMANT KUMAR BANGUR HUF	AABHH9506B	1	84490	0	0	84490	2.0397	0	0	0	84490
	PURUSHOTTAMDASS BANGUR HUF	AADHP6285M	1	41000	0	0	41000	0.9898	0	0	0	41000
(b)	PURUSHOTTAM DASS BANGUR	ADJPB1725D	1	7750	0	0	7750	0.1871	0	0	0	7750
	PRANOV BANGUR	AMNPB1593J	1	250	0	0	250	0.0060	0	0	0	250
	GOPAL DAS BANGUR HUF	AABHG9448P	1	100	0	0	100	0.0024	0	0	0	100
(c)	Central Government/State Government(s)											
(d)	Financial Institutions/Banks											
	Any Other (specify)											
	Bodies Corporate		7	1806091	0	0	1806091	43.6022	0	0	0	1806091
	THE ORIENTAL COMPANY LIMITED	AABCT5144N	1	593643	0	0	593643	14.3316	0	0	0	593643
	GLOSTER LIMITED	AABCK4197J	1	538838	0	0	538838	13.0085	0	0	0	538838
	MADHAV TRADING CORPORATION LIMITED	AACCM7754N	1	424130	0	0	424130	10.2392	0	0	0	424130
	THE CAMBAY INVESTMENT CORPORATION LIMITED	AAACT5731C	1	110737	0	0	110737	2.6734	0	0	0	110737
	CREDWYN HOLDINGS INDIA	AABCC0552H	1	98524	0	0	98524	2.3785	0	0	0	98524
	WIND POWER VINIMAY PVT LTD	AAACW2479A	1	27719	0	0	27719	0.6692	0	0	0	27719
	MUCNEERAM BANGUR & COMPANY LLP	AAAFM2991K	1	12500	0	0	12500	0.3018	0	0	0	12500
	Sup Total		15	3106138	0	0	3106138	74.9876	0	0	0	3106138
(2)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)											
(e)	Government											
(f)	Institutions											
(g)	Foreign Portfolio Investor											
(h)	Any Other (specify)											
	Sub Total		0	0	0	0	0	0.0000	0	0	0	0
	Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A2)		15	3106138	0	0	3106138	74.9876	0	0	0	3106138



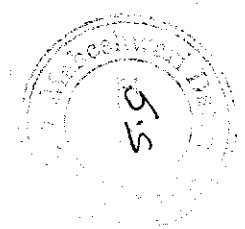
JONKTOLEE TEA & INDUSTRIES LTD.  
 Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2020

(1) Category & Name of the Shareholders (I)	(2) PAN (II)	(3) Nos. of sharehold ers (III)	(4) No. of fully paid up equity shares held (IV)	(5) Partly paid up equity shares held (V)	(6) Nos. of shares underlying Depository Receipts (VI)	(7) Total nos. shares held (VII)=(IV)+(V)+(VI)	(8) Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	(9) Number of Voting Rights held in each class of securities (IX)			(10) Total as a % of Total Voting rights (X)	(11) No of shares underlying convertible securities (including Warrants) (XI)=(VII)+(X)	(12) Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) As a % of (A+B+C2)	(13) Number of Locked in shares (XII)		(14) Number of shares pledged or otherwise encumbered (XIII)	(15) As a % of total equity shares held in dematerialized form (XIV)
								Class X	Class Y	Total				No. (a)	As a % of total shares held (b)		
(a) Institutions Mutual Funds / UTI																	
(b) Venture Capital Funds																	
(c) Alternate Investment Funds																	
(d) Foreign Venture Capital Investors																	
(e) Foreign Portfolio Investors																	
(f) Financial Institutions / Banks			7	2856	0	2856	0.0689	2856	0	2856	0.0689	0	0.0000	0	0.0000	NA	0
(g) Insurance Companies			1	239179	0	239179	5.7742	239179	0	239179	5.7742	0	0.0000	0	0.0000	NA	239179
(h) LIFE INSURANCE CORPORATION OF INDIA	AAACI0582H		1	239179	0	239179	5.7742	239179	0	239179	5.7742	0	0.0000	0	0.0000	NA	239179
(i) Provident Funds / Pension Funds																	
(j) Any Other (Specify)			8	242035	0	242035	5.8431	242035	0	242035	5.8431	0	0.0000	0	0.0000	NA	239179
(k) Sub Total																	
(1) Central Government / State Government(s) / President of India																	
(2) Non-institutions																	
(3) Individuals																	
(a) i. Individual shareholders holding normal share capital upto Rs.2 lakhs			3091	429130	0	429130	10.3600	429130	0	429130	10.3600	0	0.0000	0	0.0000	NA	310273
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs			5	221491	0	221491	5.3472	221491	0	221491	5.3472	0	0.0000	0	0.0000	NA	221466
(b) MAHENDRA GIRDHARILAL	AAAPW1327L		2	66157	0	66157	1.5971	66157	0	66157	1.5971	0	0.0000	0	0.0000	NA	66157
SUBENDRA KUMAR NATHANY	ABPPN4429A		1	55000	0	55000	1.3278	55000	0	55000	1.3278	0	0.0000	0	0.0000	NA	55000
YASHWARDHAN NATHANY	ABPPN4431L		1	49000	0	49000	1.1829	49000	0	49000	1.1829	0	0.0000	0	0.0000	NA	49000
(c) NBFCs registered with RBI			1	1	0	1	0.0000	1	0	1	0.0000	0	0.0000	0	0.0000	NA	1
(d) Employee Trusts																	
(e) Overseas Depositories (Holding																	

JOONKOTLEE TEA & INDUSTRIES LTD.

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2020

Category & Name of the Shareholders (I)	PAN (II)	Nos. of sharehold-ers (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 nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Total Voting rights (X)	No of outstanding convertible securities (including Warrants) (XI)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(VII)+(XI) As a % of (A+B+C2)	Number of Locked in shares (XII)	As a % of total shares held (b) (a)	Number of shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)
								Class x	Class y	Total							
Investor Education and Protection Fund Authority		1	65395	0	0	65395	1.5788	65395	0	65395	1.5788	0	0.0000	NA	65395		
INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS	EXEMPTCATG	1	65395	0	0	65395	1.5788	65395	0	65395	1.5788	0	0.0000	NA	65395		
Bodies Corporate		56	61765	0	0	61765	1.4911	61765	0	61765	1.4911	0	0.0000	NA	56972		
Clearing Member		8	249	0	0	249	0.0060	249	0	249	0.0060	0	0.0000	NA	249		
Non Resident Individual		10	1695	0	0	1695	0.0409	1695	0	1695	0.0409	0	0.0000	NA	1339		
Custodian of Enemy Property		3	240	0	0	240	0.0058	240	0	240	0.0058	0	0.0000	NA	0		
Foreign National		1	14062	0	0	14062	0.3395	14062	0	14062	0.3395	0	0.0000	NA	14062		
Sub Total		3176	794028	0	0	794028	19.1692	794028	0	794028	19.1692	0	0.0000	NA	669757		
Total Public Shareholding (B)=(B1)+(B12)+(B13)		3184	1036063	0	0	1036063	25.0124	1036063	0	1036063	25.0124	0	0.0000	NA	908936		



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Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2020

(1) Category & Name of the Shareholders (I) Custodian / DR Holder	(2) Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2)	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 nos share 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)			Total as a % of Total Voting Rights (X)	No of shares underlying convertible securities (including Warrants) (XI)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(VII)+(XI)+(X)	Number of Locked in shares (XII)	Number of pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)
								Class x	Class y	Total						
(1) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	(2) 0	0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	NA	NA	0
(1) Category & Name of the Shareholders (I) Custodian / DR Holder	(2) 0	0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	NA	NA	0

