

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: 31/12/2020
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment

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:-



Table I - Summary Statement holding of specified securities as on 31/12/2020

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	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) (VIII) As a % of (A+B+C2)	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)	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						Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)
								Class eg.x	Class eg.y	Total	Total as a % of (A+B+C)								
(A)	Promoter & Promoter group	15	3106138	0	0	3106138	74.9876	3106138	0	3106138	74.9876	0	74.9876	0	0.0000	0	0.0000	3106138	
(B)	Public	3108	1036063	0	0	1036063	25.0124	1036063	0	1036063	25.0124	0	25.0124	0	0.0000	NA	NA	912881	
(C)	Non Promoter - Non Public															NA	NA		
(C1)	Shares underlying DRs						NA									NA	NA		
(C2)	Shares held by Employee Trusts															NA	NA		
	Total	3123	4142201	0	0	4142201	100.0000	4142201	0	4142201	100.0000	0	100.0000	0				4019019	



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/12/2020

Sl. No.	Category & Name of the Shareholders (I)	PAN	(II)	Nos. 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. shares 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	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)	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						No (a)	As a % of total shares held (b)	No (a)	As a % of total shares held (b)	
										Class x	Class y	Total								
(1)	Indian Individuals/Hindu undivided Family			8	1300047	0	0	1300047	31.3854	1300047	0	1300047	31.3854	0	0.0000	0	0.0000	0	0.0000	1300047
(a)	PUSHPA DEVI BANGUR	ADAPB2153Q		1	642928	0	0	642928	15.5214	642928	0	642928	15.5214	0	0.0000	0	0.0000	0	0.0000	642928
	HEMANT BANGUR	ADEPB7059D		1	426729	0	0	426729	10.3020	426729	0	426729	10.3020	0	0.0000	0	0.0000	0	0.0000	426729
	VINITA BANGUR	AAPPR4217B		1	96800	0	0	96800	2.3369	96800	0	96800	2.3369	0	0.0000	0	0.0000	0	0.0000	96800
	HEMANT KUMAR BANGUR HUF	AABHH9906B		1	84490	0	0	84490	2.0397	84490	0	84490	2.0397	0	0.0000	0	0.0000	0	0.0000	84490
	PURUSHOTTAMDASS BANGUR HUF	AADHP6285M		1	41000	0	0	41000	0.9898	41000	0	41000	0.9898	0	0.0000	0	0.0000	0	0.0000	41000
	PURUSHOTTAM DASS BANGUR	ADJPB1725D		1	7750	0	0	7750	0.1871	7750	0	7750	0.1871	0	0.0000	0	0.0000	0	0.0000	7750
	PRANOV BANGUR	AMNPN1593J		1	250	0	0	250	0.0060	250	0	250	0.0060	0	0.0000	0	0.0000	0	0.0000	250
	GOPAL DAS BANGUR HUF	AABHG9448P		1	100	0	0	100	0.0024	100	0	100	0.0024	0	0.0000	0	0.0000	0	0.0000	100
(b)	Central Government/State Government(s)													0	0.0000	0	0.0000	0	0.0000	0
(c)	Financial Institutions/Banks													0	0.0000	0	0.0000	0	0.0000	0
(d)	Any Other (specify)													0	0.0000	0	0.0000	0	0.0000	0
	Bodies Corporate			7	1806091	0	0	1806091	43.6022	1806091	0	1806091	43.6022	0	0.0000	0	0.0000	0	0.0000	1806091
	THE ORIENTAL COMPANY LIMITED	AABCT5144N		1	593643	0	0	593643	14.3316	593643	0	593643	14.3316	0	0.0000	0	0.0000	0	0.0000	593643
	GLOSTER LIMITED	AABCK4197J		1	538838	0	0	538838	13.0085	538838	0	538838	13.0085	0	0.0000	0	0.0000	0	0.0000	538838
	MADHAV TRADING CORPORATION LIMITED	AACCM7754N		1	424130	0	0	424130	10.2392	424130	0	424130	10.2392	0	0.0000	0	0.0000	0	0.0000	424130
	THE CAMBAY INVESTMENT CORPORATION LIMITED	AAACT5731C		1	110737	0	0	110737	2.6734	110737	0	110737	2.6734	0	0.0000	0	0.0000	0	0.0000	110737
	CREDWYN HOLDINGS INDIA	AABCC0552H		1	98524	0	0	98524	2.3785	98524	0	98524	2.3785	0	0.0000	0	0.0000	0	0.0000	98524
	WIND POWER VINIMAY PVT. LTD	AAACW2479A		1	27719	0	0	27719	0.6692	27719	0	27719	0.6692	0	0.0000	0	0.0000	0	0.0000	27719
	MUGNEERAM BANGUR & COMPANY LLP	AAFFM2991K		1	12500	0	0	12500	0.3018	12500	0	12500	0.3018	0	0.0000	0	0.0000	0	0.0000	12500
	Sub Total			15	3106138	0	0	3106138	74.9876	3106138	0	3106138	74.9876	0	0.0000	0	0.0000	0	0.0000	3106138
(2)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)													0	0.0000	0	0.0000	0	0.0000	0
(b)	Government													0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions													0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investor													0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other (specify)													0	0.0000	0	0.0000	0	0.0000	0
	Sub Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)			15	3106138	0	0	3106138	74.9876	3106138	0	3106138	74.9876	0	0.0000	0	0.0000	0	0.0000	3106138



Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2020



Sl. No.	Category & Name of the Shareholders (I)	PAN (II)	Nos. 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. shares 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	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	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
									Class x	Class y	Total				No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)		
(1)	Institutions																			
(a)	Mutual Funds / UTI																			
(b)	Venture Capital Funds																			
(c)	Alternate Investment Funds																			
(d)	Foreign Venture Capital Investors																			
(e)	Foreign Portfolio Investors																			
(f)	Financial Institutions / Banks		5	2120	0	0	2120	0.0512	2120	0	2120	0.0512	0	0.0512	0	0.0000	NA		0	
(g)	Insurance Companies		1	233348	0	0	233348	5.6334	233348	0	233348	5.6334	0	5.6334	0	0.0000	NA		233348	
	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H	1	233348	0	0	233348	5.6334	233348	0	233348	5.6334	0	5.6334	0	0.0000	NA		233348	
(h)	Provident Funds / Pension Funds																			
(i)	Any Other (specify)																			
	Sub Total		6	235468	0	0	235468	5.6846	235468	0	235468	5.6846	0	5.6846	0	0.0000	NA		233348	
(2)	Central Government / State Government(s) / President of India																			
(3)	Non-Institutions																			
(a)	Individuals-																			
	i. Individual shareholders holding nominal share capital upto Rs.2 lakhs		3031	424315	0	0	424315	10.2437	424315	0	424315	10.2437	0	10.2437	0	0.0000	NA		308667	
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		5	229233	0	0	229233	5.5341	229233	0	229233	5.5341	0	5.5341	0	0.0000	NA		229208	
	MAHENDRA GIRDHARILAL	AAAPW1327L	2	72320	0	0	72320	1.7459	72320	0	72320	1.7459	0	1.7459	0	0.0000	NA		72320	
	SURENDRA KUMAR NATHANY	ABPPN4429A	1	55000	0	0	55000	1.3278	55000	0	55000	1.3278	0	1.3278	0	0.0000	NA		55000	
	YASHWARDHAN NATHANY	ABPPN4431L	1	49000	0	0	49000	1.1829	49000	0	49000	1.1829	0	1.1829	0	0.0000	NA		49000	
(b)	NBFCs registered with RBI		1	1	0	0	1	0.0000	1	0	1	0.0000	0	0.0000	0	0.0000	NA		1	
(c)	Employee Trusts																			
(d)	Overseas Depositories (holding DRs) (balancing figure)																			
(e)	Any Other (specify)																			
	Investor Education and Protection Fund Authority		1	72431	0	0	72431	1.7486	72431	0	72431	1.7486	0	1.7486	0	0.0000	NA		72431	

Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2020

Category & Name of the Shareholders (I)	PAN (II)	Nos 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. shares 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	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)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								Class x	Class y	Total				No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	
INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS	EXEMPTCATG	1	72431	0	0	72431	1.7486	72431	0	72431	1.7486	0	1.7486	0	0.0000	NA		72431
Bodies Corporate		48	58378	0	0	58378	1.4093	58378	0	58378	1.4093	0	1.4093	0	0.0000	NA		53585
Clearing Member		3	290	0	0	290	0.0070	290	0	290	0.0070	0	0.0070	0	0.0000	NA		290
Non Resident Individual		9	1645	0	0	1645	0.0397	1645	0	1645	0.0397	0	0.0397	0	0.0000	NA		1289
Custodian of Enemy Property		3	240	0	0	240	0.0058	240	0	240	0.0058	0	0.0058	0	0.0000	NA		0
Foreign National		1	14062	0	0	14062	0.3395	14062	0	14062	0.3395	0	0.3395	0	0.0000	NA		14062
Sub Total		3102	800595	0	0	800595	19.3278	800595	0	800595	19.3278	0	19.3278	0	0.0000	NA		679533
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		3108	1036063	0	0	1036063	25.0124	1036063	0	1036063	25.0124	0	25.0124	0	0.0000	NA		912881



Table Iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/12/2020

Category & Name of the Shareholders (I) (1)	PAN (II)	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 shares 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	No of shares outstanding convertible securities (including Warrants) (X)	Total 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)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								Class x	Class y	Total				No. (a)	As a % of total shares held (b)	No. (a)	As a % of total share (b)	
Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) (2)																		
Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

