

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: 30/09/2020
 - 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 30/09/2020

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) As a % of (A+B+C2) (VIII)	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 shares held (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								
(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	
(B)	Public	3127	1036063	0	0	1036063	25.0124	1036063	0	1036063	25.0124	0	25.0124	0	0.0000	NA		
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	3142	4142201	0	0	4142201	100.0000	4142201	0	4142201	100.0000	0	100.0000	0				

Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/09/2020

	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)			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+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		
									No of Voting Rights					Total as a % of Total 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																	
(a)	Individuals/Hindu undivided Family		8	1300047	0	0	1300047	31.3854	1300047	0	1300047	31.3854	0	31.3854	0	0.0000	0	0.0000
	PUSHPA DEVI BANGUR	ADAPB2153Q	1	642928	0	0	642928	15.5214	642928	0	642928	15.5214	0	15.5214	0	0.0000	0	0.0000
	HEMANT BANGUR	ADEPB7059D	1	426729	0	0	426729	10.3020	426729	0	426729	10.3020	0	10.3020	0	0.0000	0	0.0000
	VINITA BANGUR	AAPPR4217B	1	96800	0	0	96800	2.3369	96800	0	96800	2.3369	0	2.3369	0	0.0000	0	0.0000
	HEMANT KUMAR BANGUR HUF	AABHH9906B	1	84490	0	0	84490	2.0397	84490	0	84490	2.0397	0	2.0397	0	0.0000	0	0.0000
	PURUSHOTTAMDASS BANGUR HUF	AADHP6285M	1	41000	0	0	41000	0.9898	41000	0	41000	0.9898	0	0.9898	0	0.0000	0	0.0000
	PURUSHOTTAM DASS BANGUR	ADJPB1725D	1	7750	0	0	7750	0.1871	7750	0	7750	0.1871	0	0.1871	0	0.0000	0	0.0000
	PRANOV BANGUR	AMNPB1593J	1	250	0	0	250	0.0060	250	0	250	0.0060	0	0.0060	0	0.0000	0	0.0000
	GOPAL DAS BANGUR HUF	AABHG9448P	1	100	0	0	100	0.0024	100	0	100	0.0024	0	0.0024	0	0.0000	0	0.0000
(b)	Central Government/State Government(s)												0	0.0000	0	0.0000	0	0.0000
(c)	Financial Institutions/Banks												0	0.0000	0	0.0000	0	0.0000
(d)	Any Other (specify)												0	0.0000	0	0.0000	0	0.0000
	Bodies Corporate		7	1806091	0	0	1806091	43.6022	1806091	0	1806091	43.6022	0	43.6022	0	0.0000	0	0.0000
	THE ORIENTAL COMPANY LIMITED	AABCT5144N	1	593643	0	0	593643	14.3316	593643	0	593643	14.3316	0	14.3316	0	0.0000	0	0.0000
	GLOSTER LIMITED	AABCK4197J	1	538838	0	0	538838	13.0085	538838	0	538838	13.0085	0	13.0085	0	0.0000	0	0.0000
	MADHAV TRADING CORPORATION LIMITED	AACCM7754N	1	424130	0	0	424130	10.2392	424130	0	424130	10.2392	0	10.2392	0	0.0000	0	0.0000
	THE CAMBAY INVESTMENT CORPORATION LIMITED	AAACT5731C	1	110737	0	0	110737	2.6734	110737	0	110737	2.6734	0	2.6734	0	0.0000	0	0.0000
	CREDWYN HOLDINGS INDIA	AABCC0552H	1	98524	0	0	98524	2.3785	98524	0	98524	2.3785	0	2.3785	0	0.0000	0	0.0000
	WIND POWER VINIMAY PVT. LTD.	AAACW2479A	1	27719	0	0	27719	0.6692	27719	0	27719	0.6692	0	0.6692	0	0.0000	0	0.0000
	MUGNEERAM BANGUR & COMPANY LLP	AAFFM2991K	1	12500	0	0	12500	0.3018	12500	0	12500	0.3018	0	0.3018	0	0.0000	0	0.0000
	Sub Total		15	3106138	0	0	3106138	74.9876	3106138	0	3106138	74.9876	0	74.9876	0	0.0000	0	0.0000
(2)	Foreign																	
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)												0	0.0000	0	0.0000	0	0.0000
(b)	Government												0	0.0000	0	0.0000	0	0.0000
(c)	Institutions												0	0.0000	0	0.0000	0	0.0000
(d)	Foreign Portfolio Investor												0	0.0000	0	0.0000	0	0.0000
(e)	Any Other (specify)												0	0.0000	0	0.0000	0	0.0000
	Sub Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000
	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	74.9876	0	0.0000	0	0.0000

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2020

	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)			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)		
									No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)
									Class x	Class y	Total							
(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	
(g)	Insurance Companies		1	233348	0	0	233348	5.6334	233348	0	233348	5.6334	0	5.6334	0	0.0000	NA	
	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	
(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	
(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		3048	427202	0	0	427202	10.3134	427202	0	427202	10.3134	0	10.3134	0	0.0000	NA	
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		5	226624	0	0	226624	5.4711	226624	0	226624	5.4711	0	5.4711	0	0.0000	NA	
	MAHENDRA GIRDHARILAL	AAAPW1327L	2	71189	0	0	71189	1.7186	71189	0	71189	1.7186	0	1.7186	0	0.0000	NA	
	SURENDRA KUMAR NATHANY	ABPPN4429A	1	55000	0	0	55000	1.3278	55000	0	55000	1.3278	0	1.3278	0	0.0000	NA	
	YASHWARDHAN NATHANY	ABPPN4431L	1	49000	0	0	49000	1.1829	49000	0	49000	1.1829	0	1.1829	0	0.0000	NA	
(b)	NBFCs registered with RBI		1	1	0	0	1	0.0000	1	0	1	0.0000	0	0.0000	0	0.0000	NA	
(c)	Employee Trusts																	
(d)	Overseas Depositories (holding DRs) (balancing figure)																	
(e)	Any Other (specify)																	
	Investor Education and Protection Fund Authority		1	72430	0	0	72430	1.7486	72430	0	72430	1.7486	0	1.7486	0	0.0000	NA	

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2020

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)			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)		
								No of Voting Rights					Total as a % of Total Voting rights	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	
								Class x	Class y	Total							
INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS	EXEMPTCATG	1	72430	0	0	72430	1.7486	72430	0	72430	1.7486	0	1.7486	0	0.0000	NA	
Bodies Corporate		49	58266	0	0	58266	1.4066	58266	0	58266	1.4066	0	1.4066	0	0.0000	NA	
Clearing Member		4	125	0	0	125	0.0030	125	0	125	0.0030	0	0.0030	0	0.0000	NA	
Non Resident Individual		9	1645	0	0	1645	0.0397	1645	0	1645	0.0397	0	0.0397	0	0.0000	NA	
Custodian of Enemy Property		3	240	0	0	240	0.0058	240	0	240	0.0058	0	0.0058	0	0.0000	NA	
Foreign National		1	14062	0	0	14062	0.3395	14062	0	14062	0.3395	0	0.3395	0	0.0000	NA	
Sub Total		3121	800595	0	0	800595	19.3278	800595	0	800595	19.3278	0	19.3278	0	0.0000	NA	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		3127	1036063	0	0	1036063	25.0124	1036063	0	1036063	25.0124	0	25.0124	0	0.0000	NA	

Table Iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2020

Category & Name of the Shareholders (I)	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 Underlying 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)
								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) 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)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	