

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: 30/09/2022
 - 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
6	Whether company has equity shares with differential voting rights?		
7	Whether the Listed Entity has any significant beneficial owner?		

* 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 30/09/2022

Table 1: Summary Statement holding of specified securities as on 30/09/2022																		
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								
(A)	Promoter & Promoter group	15	6204526	0	0	6204526	74.8941	6204526	0	6204526	74.8941	0	74.8941	0	0.0000	0	0.0000	6204526
(B)	Public	3217	2079876	0	0	2079876	25.1059	2079876	0	2079876	25.1059	0	25.1059	0	0.0000	NA		1968106
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	3232	8284402	0	0	8284402	100.0000	8284402	0	8284402	100.0000	0	100.0000	0				8172632



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/09/2022

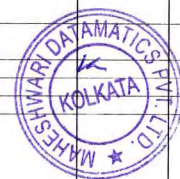
(1)	Category & Name of the Shareholders (I)	Entity type i.e. promoter OR promoter group entity (except promoter)	PAN	(II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Sharehold ing % 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 (as a percentage of diluted share capital) (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 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								
(a)	Individuals/Hindu undivided Family				8	2592344	0	0	2592344	31.2919	2592344	0	2592344	31.2919	0	31.2919	0	0.0000	0	0.0000	2592344
	PUSHPA DEVI BANGUR	Promoter Group	ADAPB2153Q		1	1285856	0	0	1285856	15.5214	1285856	0	1285856	15.5214	0	15.5214	0	0.0000	0	0.0000	1285856
	HEMANT BANGUR	Promoter	ADEPB7059D		1	853458	0	0	853458	10.3020	853458	0	853458	10.3020	0	10.3020	0	0.0000	0	0.0000	853458
	VINITA BANGUR	Promoter Group	AAPPR4217B		1	193600	0	0	193600	2.3369	193600	0	193600	2.3369	0	2.3369	0	0.0000	0	0.0000	193600
	HEMANT KUMAR BANGUR HUF	Promoter Group	AABHH9906B		1	168980	0	0	168980	2.0397	168980	0	168980	2.0397	0	2.0397	0	0.0000	0	0.0000	168980
	PURUSHOTTAMDASS BANGUR HUF	Promoter Group	AADHP6285M		1	82000	0	0	82000	0.9898	82000	0	82000	0.9898	0	0.9898	0	0.0000	0	0.0000	82000
	PURUSHOTTAM DASS BANGUR	Promoter Group	ADJPB1725D		1	7750	0	0	7750	0.0935	7750	0	7750	0.0935	0	0.0935	0	0.0000	0	0.0000	7750
	PRANOV BANGUR	Promoter Group	AMNPB1593J		1	500	0	0	500	0.0060	500	0	500	0.0060	0	0.0060	0	0.0000	0	0.0000	500
	GOPAL DAS BANGUR HUF	Promoter Group	AABHG9448P		1	200	0	0	200	0.0024	200	0	200	0.0024	0	0.0024	0	0.0000	0	0.0000	200
(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	3612182	0	0	3612182	43.6022	3612182	0	3612182	43.6022	0	43.6022	0	0.0000	0	0.0000	3612182
	THE ORIENTAL COMPANY LIMITED	Promoter Group	AABCT5144N		1	1187286	0	0	1187286	14.3316	1187286	0	1187286	14.3316	0	14.3316	0	0.0000	0	0.0000	1187286
	GLOSTER LIMITED	Promoter Group	AABCK4197J		1	1077676	0	0	1077676	13.0085	1077676	0	1077676	13.0085	0	13.0085	0	0.0000	0	0.0000	1077676
	MADHAV TRADING CORPORATION LIMITED	Promoter Group	AACCM7754N		1	848260	0	0	848260	10.2392	848260	0	848260	10.2392	0	10.2392	0	0.0000	0	0.0000	848260
	THE CAMBAY INVESTMENT CORPORATION LIMITED	Promoter Group	AAACT5731C		1	221474	0	0	221474	2.6734	221474	0	221474	2.6734	0	2.6734	0	0.0000	0	0.0000	221474
	CREDWYN HOLDINGS INDIA PRIVATE LIMITED	Promoter Group	AABCC0552H		1	197048	0	0	197048	2.3785	197048	0	197048	2.3785	0	2.3785	0	0.0000	0	0.0000	197048
	WIND POWER VINIMAY PVT. LTD.	Promoter Group	AAACW2479A		1	55438	0	0	55438	0.6692	55438	0	55438	0.6692	0	0.6692	0	0.0000	0	0.0000	55438
	MUGNEERAM BANGUR & COMPANY LLP	Promoter Group	AAFFM2991K		1	25000	0	0	25000	0.3018	25000	0	25000	0.3018	0	0.3018	0	0.0000	0	0.0000	25000
	Sub Total				15	6204526	0	0	6204526	74.8941	6204526	0	6204526	74.8941	0	74.8941	0	0.0000	0	0.0000	6204526
(2)	Foreign																				
(a)	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)=(A1)+(A2)				15	6204526	0	0	6204526	74.8941	6204526	0	6204526	74.8941	0	74.8941	0	0.0000	0	0.0000	6204526

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2022

	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)	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)	Sub-categorization of shares (XV) Shareholding (No of shares) under			
									No of Voting Rights			Total as a % of Total Voting rights			Number of Locked in shares (XII)		No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)		Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)	
									Class x	Class y	Total				No. (a)	As a % of total shares held (b)							
(1)	Institutions (Domestic)																						
(a)	Mutual Funds																						
(b)	Venture Capital Funds																						
(c)	Alternate Investment Funds																						
(d)	Banks		5	2120	0	0	2120	0.0256	2120	0	2120	0.0256	0	0.0256	0	0.0000	NA		0	0	0	0	0
(e)	Insurance Companies		1	206287	0	0	206287	2.4901	206287	0	206287	2.4901	0	2.4901	0	0.0000	NA		206287	0	0	0	0
	LICI ASM NON PAR	AAACL0582H	1	206287	0	0	206287	2.4901	206287	0	206287	2.4901	0	2.4901	0	0.0000	NA		206287	0	0	0	0
(f)	Provident Funds / Pension Funds																						
(g)	Asset Reconstruction Companies																						
(h)	Sovereign Wealth Funds																						
(i)	NBFCs Registered with RBI																						
(j)	Other Financial Institutions																						
(k)	Any Other (specify)																						
	Sub Total		6	208407	0	0	208407	2.5157	208407	0	208407	2.5157	0	2.5157	0	0.0000	NA		206287	0	0	0	0
(2)	Institutions (Foreign)																						
(a)	Foreign Direct Investment																						
(b)	Foreign Venture Capital Investors																						
(c)	Sovereign Welth Funds																						
(d)	Foreign Portfolio Investors Category I																						
(e)	Foreign Portfolio Investors Category II																						
(f)	Overseas Depositories (holding DRs) (balancing figure)																						
(g)	Any Other (specify)																						
	Sub Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA		0	0	0	0	0
(3)	Central Government / State Government(s)																						
(a)	Central Government / President of India																						
(b)	State Government / Governor																						
(c)	Shareholding by Companies or Bodies Corporate where Central/State Governemnt is a promoter																						
	Sub Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA		0	0	0	0	0
(4)	Non-Institutions																						
(a)	Associate Companies / Subsidiaries																						

MAHESHWARI DATA MATICS PVT. LTD.

KOLKATA



JOONKTOLLEE TEA & INDUSTRIES LTD																						
Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2022																						
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 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)	Sub-categorization of shares (XV) Shareholding (No of shares) under			
								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)		Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)	
								Class x	Class y	Total												
(b) Directors and their relatives (excluding independent directors and nominee directors)		1	8333	0	0	8333	0.1006	8333	0	8333	0.1006	0	0.1006	0	0.0000	NA		8333	0	0	0	
(c) Key Managerial Personnel		1	100	0	0	100	0.0012	100	0	100	0.0012	0	0.0012	0	0.0000	NA		100	0	0	0	
(d) Relatives of Promoters (other than immediate relatives of promoters disclosed under Promoter and Promoter Group category)																						
(e) Trusts where any person belonging to Promoter and Promoter Group category is trustee, beneficiary or author of the trust																						
(f) Investor Education and Protection Fund Authority		1	76022	0	0	76022	0.9177	76022	0	76022	0.9177	0	0.9177	0	0.0000	NA		76022	0	0	0	
(g) Resident Individuals holding nominal share capital upto Rs.2 lakhs		3049	670565	0	0	670565	8.0943	670565	0	670565	8.0943	0	8.0943	0	0.0000	NA		566234	0	0	0	
(h) Resident Individuals holding nominal share capital in excess of Rs.2 lakhs		9	940078	0	0	940078	11.3476	940078	0	940078	11.3476	0	11.3476	0	0.0000	NA		940078	0	0	0	
	MAHENDRA GIRDHARILAL	AAAPW1327L	3	369815	0	0	369815	4.4640	369815	0	369815	4.4640	0	4.4640	0	0.0000	NA		369815	0	0	0
	SURENDRA KUMAR NATHANY	ABPPN4429A	1	183381	0	0	183381	2.2136	183381	0	183381	2.2136	0	2.2136	0	0.0000	NA		183381	0	0	0
	YASHWARDHAN NATHANY	ABPPN4431L	1	163376	0	0	163376	1.9721	163376	0	163376	1.9721	0	1.9721	0	0.0000	NA		163376	0	0	0
(i) Non Resident Indians (NRIs)		10	1678	0	0	1678	0.0203	1678	0	1678	0.0203	0	0.0203	0	0.0000	NA		1322	0	0	0	
(j) Foreign National		1	14062	0	0	14062	0.1697	14062	0	14062	0.1697	0	0.1697	0	0.0000	NA		14062	0	0	0	
(k) Foreign Company / OCB																						
(l) Bodies Corporate		44	111932	0	0	111932	1.3511	111932	0	111932	1.3511	0	1.3511	0	0.0000	NA		107209	0	0	0	
(m) Any Other (specify)																						
	Resident Individual (HUF)		87	46758	0	0	46758	0.5644	46758	0	46758	0.5644	0	0.5644	0	0.0000	NA		46758	0	0	0
	Clearing Member		5	1701	0	0	1701	0.0205	1701	0	1701	0.0205	0	0.0205	0	0.0000	NA		1701	0	0	0
	Custodian of Enemy Property		3	240	0	0	240	0.0029	240	0	240	0.0029	0	0.0029	0	0.0000	NA		0	0	0	0
	Sub Total		3211	1871469	0	0	1871469	22.5903	1871469	0	1871469	22.5903	0	22.5903	0	0.0000	NA		1761819	0	0	0
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		3217	2079876	0	0	2079876	25.1059	2079876	0	2079876	25.1059	0	25.1059	0	0.0000	NA		1968106	0	0	0
Details of the shareholders acting as persons in Concert																						
NIL																						

JCONKTOLLEE TEA & INDUSTRIES LTD																			
Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2022																			
	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)				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			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)	Custodian / DR Holder																		
(2)	Employee Benefit Trust/Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021																		
	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



JOONKTOLLEE TEA & INDUSTRIES LTD												
Annexure												
Table V - Statement showing details of significant beneficial owners as on 30/09/2022												
Details of the (SBO)				Details of the registered owner			Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect:					Date of creation / acquisition of significant beneficial interest
(I)				(II)			Whether by virtue of: (III)					(IV)
Sr No	Name	PAN / Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national	Nationality	Shares (%)	Voting rights (%)	Rights on distributable dividend or any other distribution (%)	Exercise of control	Exercise of significant influence	
1	HEMANT BANGUR	ADEPB7059D	India	HEMANT BANGUR	ADEPB7059D	INDIAN	10.3020			NO	NO	03/04/2000
2	HEMANT BANGUR	ADEPB7059D	India	HEMANT KUMAR BANGUR (HUF)	AABHH9906B	INDIAN	2.0397			NO	NO	03/04/2000
3	HEMANT BANGUR	ADEPB7059D	India	PURUSHOTTA M DASS BANGUR (HUF)	AADHO6285M	INDIAN	0.9898			NO	NO	03/04/2000
4	HEMANT BANGUR	ADEPB7059D	India	GOPAL DAS BANGUR (HUF)	AABHG9448P	INDIAN	0.0024			NO	NO	03/04/2000
5	HEMANT BANGUR	ADEPB7059D	India	MUGNEERAM BANGUR AND COMPANY LLP	AAFFM2991K	INDIAN	0.3018			NO	NO	03/04/2000
TOTAL							13.6357	0	0			



Table VI - Statement showing foreign ownership limits

	Board approved limits	Limits utilized
As on shareholding date	100%	0.19%
As on the end of previous 1st Quarter	100%	0.19%
As on the end of previous 2nd Quarter	100%	0.19%
As on the end of previous 3rd Quarter	100%	0.19%
As on the end of previous 4th Quarter	100%	0.19%



JOONKTOLLEE TEA & INDUSTRIES LTD						
Shareholding Summary as on 30/09/2022						
	As per Folio/Client Id				As per PAN	
Form	No of Records	% to Total Records	No of Shares	% to Total Shares	No of Records	No of Shares
PHYSICAL	966	27.3810	111770	1.3492		
NSDL	1443	40.9014	4964487	59.9257		
CDSL	1119	31.7177	3208145	38.7251		
TOTAL	3528	100.0000	8284402	100.0000	0	0

