

Format of holding of specified securities

Annexure - I

- 1 Name of Listed Entity: CHAMONG TEA CO LTD
- 2 Scrip Code/Name of Scrip/Class of Security:13023
- 3 Share Holding Pattern Filed under: Reg. 31(1)(b): Quarter Ended 31/12/2015
- 4 Declaration:

	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?		Yes
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No

Table I - Summary Statement holding of specified securities

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 Receipt (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 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+C)	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	5	242085	0	0	242085	96.10	242085	0	242085	96.10	0	96.10	0	0	0	0.000	0
(B)	Public	11	9825	0	0	9825	3.90	9825	0	9825	3.90	0	3.90	0	0	0	0.000	0
(C)	Non Promoter - Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	TOTAL	16	251910	0		251910	100.00	251910	0	251910	100.000	0	100.00	0	0.000	0	0.000	0

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipt (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)	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)	Indian		0	0	0	0	0	-	0	0	0	0.000	0	0.000	0	0.000	0	0	
(a)	Individuals/Hindu undivided Family		8	242085	0	0	242085	96.10	242085	0	242085	96.10	0	0.000	0	0.000	0	0.000	0
	Mr. Chandra Kant Pasari	AFWPP0438G	0	143285	0	0	143285	56.88	143285	0	143285	56.88	0	0.000	0	0.000	0	0.000	0
	Mrs. Shradha Pasari	AERPP8298L	0	33500	0	0	33500	13.30	33500	0	33500	13.30	0	0.000	0	0.000	0	0.000	0
	Mrs. Sushila Devi Pasari	AFQPP6640G	0	28100	0	0	28100	11.15	28100	0	28100	11.15	0	0.000	0	0.000	0	0.000	0
	Mrs. Sushila Devi Pasari	AFQPP6640G	0	12300	0	0	12300	4.88	12300	0	12300	4.88	0	0.000	0	0.000	0	0.000	0
	Ms. Deepshikha Pasari	AORPP4279D	0	12500	0	0	12500	4.96	12500	0	12500	4.96	0	0.000	0	0.000	0	0.000	0
	Ms. Preetanjali Pasari	AORPP4169A	0	12000	0	0	12000	4.76	12000	0	12000	4.76	0	0.000	0	0.000	0	0.000	0
	Mr. Bhagirath Pasari	AEXPP7967C	0	200	0	0	200	0.08	200	0	200	0.08	0	0.000	0	0.000	0	0.000	0
	Shankar Lal Chandra Kant(HUF)	AAEHS9395G	0	200	0	0	200	0.08	200	0	200	0.08	0	0.000	0	0.000	0	0.000	0
(b)	Central Government/State Government(s)		0	0	0	0	0	-	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Financial Institutions/Banks		0	0	0	0	0	-	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Any Other		0	0	0	0	0	-	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Bodies Corporate		1	1,225	-	-	1,225	0.49	1,225	-	1,225	0.49	0	0.000	0	0.000	0	0.000	0
	Supreme Products Pvt Ltd		0	0	0	0	0	-	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Trusts		0	0	0	0	0	-	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Clearing Members		0	0	0	0	0	-	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A)(1)		0	0	0	0	0	-	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(2)	Foreign		0	0	0	0	0	-	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)		0	0	0	0	0	-	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(b)	Government		0	0	0	0	0	-	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Institutions		0	0	0	0	0	-	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	-	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e)	Any Other		0	0	0	0	0	-	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	OCBs		0	0	0	0	0	-	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A)(2)		0	0	0	0	0	-	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		8	243310	0	0	243310	96.10	243,310.00	0	243,310.00	96.59	0	0	0	0	0.000	0	0

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipt (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+C)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered		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) Institutions		0	0	0	0	0	-	0	0	0	0.00	0	0.000	0	0.000	0	0.000	0
(a) Mutual Funds		0	0	0	0	0	-	0	0	0	0.00	0	0.000	0	0.000	0	0.000	0
(b) Venture Capital Funds		0	0	0	0	0	-	0	0	0	0.00	0	0.000	0	0.000	0	0.000	0
(c) Alternate Investment Funds		0	0	0	0	0	-	0	0	0	0.00	0	0.000	0	0.000	0	0.000	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	-	0	0	0	0.00	0	0.000	0	0.000	0	0.000	0
(e) Foreign Portfolio Investors		0	0	0	0	0	-	0	0	0	0.00	0	0.000	0	0.000	0	0.000	0
(f) Financial Institutions/Banks		3	313	0	0	313	0.12	313	0	313	0.12	0	0.12	0	0.000	0	0.000	0
(g) Insurance Companies		0	0	0	0	0	-	0	0	0	0.00	0	0.000	0	0.000	0	0.000	0
(h) Provident Funds/Pension Funds		0	0	0	0	0	-	0	0	0	0.00	0	0.000	0	0.000	0	0.000	0
(i) Any Other		0	0	0	0	0	-	0	0	0	0.00	0	0.000	0	0.000	0	0.000	0
Foreign Institutional Investors		0	0	0	0	0	-	0	0	0	0.00	0	0.000	0	0.000	0	0.000	0
QFI - Corporate		0	0	0	0	0	-	0	0	0	0.00	0	0.000	0	0.000	0	0.000	0
Sub-Total (B)(1)		0	0	0	0	0	-	0	0	0	0.00	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	0	0.00	0	0.000	0	0.000	0	0.000	0
Sub-Total (B)(2)		0	0	0	0	0	-	0	0	0	0.00	0	0.00	0	0.000	0	0.000	0
(3) Non-Institutions		0	0	0	0	0	-	0	0	0	0.00	0	0.00	0	0.000	0	0.000	0
(a) Individuals		0	0	0	0	0	-	0	0	0	0.00	0	0.00	0	0.000	0	0.000	0
i) Individual shareholders holding nominal share capital up to Rs.2 Lakhs.		62	7177	0	0	7177	2.85	7177	0	7177	2.85	0	2.85	0	0.000	0	0.000	0
ii) Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs.		0	0	0	0	0	-	0	0	0	0.00	0	0.00	0	0.000	0	0.000	0
(b) NBFCs registered with RBI		0	0	0	0	0	-	0	0	0	0.00	0	0.00	0	0.000	0	0.000	0
(c) Employee Funds		0	0	0	0	0	-	0	0	0	0.00	0	0.00	0	0.000	0	0.000	0
(d) Overseas Depositors (holding DRs)(balancing figure)		0	0	0	0	0	-	0	0	0	0.00	0	0.00	0	0.000	0	0.000	0
(e) Any Other		0	0	0	0	0	-	0	0	0	0.00	0	0.00	0	0.000	0	0.000	0
Bodies Corporate		3	1110	0	0	1110	0.44	1110	0	0	0.44	0	0.44	0	0.000	0	0.000	0
M/s Star Co. Ltd.			700	0	0	700	0.28	700	0	0	0.28	0	0.28	0	0.000	0	0.000	0
Homi Mehta & Sons (P) Ltd.			250	0	0	250	0.10	250	0	0	0.10	0	0.10	0	0.000	0	0.000	0
HMP Tea Ltd			160	0	0	160	0.06	160	0	0	0.06	0	0.06	0	0.000	0	0.000	0
QFI - Individual		0	0	0	0	0	-	0	0	0	0.00	0	0.00	0	0.000	0	0.000	0
NRI / OCBs		0	0	0	0	0	-	0	0	0	0.00	0	0.00	0	0.000	0	0.000	0
Trusts		0	0	0	0	0	-	0	0	0	0.00	0	0.00	0	0.000	0	0.000	0
Clearing Memebers		0	0	0	0	0	-	0	0	0	0.00	0	0.00	0	0.000	0	0.000	0
Sub-Total (B)(3)		11	8600	0	0	8287	3.41	8287	0	8287	3.41	0	3.41	0	0.000	0	0.000	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		11	8600	0	0	8600	3.41	8600	0	8600	3.41	0	3.41	0	0.000	0	0.000	0

