

1. Name of the Listed Entity : **MANABARRIE TEA COMPANY LTD.**

As On Date : 31.12.2018

Page No. 1

2. Scrip Code : _____ /Name of Scrip _____ /Class of Security : Equity Shares

3. Share Holding Pattern Field under: Reg.31(1)(b)/Reg.31(1)(c)

a. If under 31(1)(b) then indicate the report for Quarter ending 31.12.2018

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 ?		✓
2. Whether the listed Entity has issued any Convertible Securities or Warrants ?		✓
3. Whether the listed Entity has any shares against which depository receipts are issued ?		✓
4. Whether the listed Entity has any shares in locked-in ?		✓
5. Whether any shares held by promoters are pledge or otherwise encumbered ?		✓
5. The tabular format for disclosure of holding of specified securities is as follows :-		



Table I - Summary Statement holding of specified securities

Category of Shareholder (I)	No. of Holder (II)	No. of Fully Paid up Shares (III)	No. of Partly Paid up Shares (IV)	No. of Depository Receipt (V)	Total Nos. shares held (VI)=(III)+(IV)+(V)	Total no. of shares (calculated as per SCRR, 1957 as a % of(A+B+C2) (VII)	Number of Voting Rights held in each class of securities (VIII)=No. of Voting Rights x Class Eq. Class x (IX)	Total as a % of (A+B+C) (X)	No. of outstanding convertible securities (including Warrants) (XI)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted shares capital) (XII)=(VII)+(XI)	No. of lock-in Shares (a) (XIII)	Number of Shares pledged or otherwise encumbered (b) (XIV)	As a % of total Shares (a) (XV)	As a % of total Shares (b) (XVI)	No. of Eq. Shares held in Debit Form (XVII)
(A) Promoter & Promoters Group	10	337700	--	--	337700	70.35	337700	--	337700	70.35	--	--	--	--	335400
(B) Public	56	142300	--	--	142300	29.65	142300	--	142300	29.65	--	--	NA	NA	1300
(C) Non Promoter-Non Public	--	--	--	--	--	--	--	--	--	--	--	--	NA	NA	--
(c1) Shares underlying OMS	--	--	--	--	--	--	--	--	--	--	--	--	NA	NA	--
(c2) Shares held by Employee Trust	--	--	--	--	--	--	--	--	--	--	--	--	NA	NA	--
Total :-	66	480000	0	0	480000	100.00	480000	--	480000	100.00	0	0.00	0	0.00	336700

Actual Holder- 66



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

Category & Name of the Shareholders	PAN	No. of Holder (III)	Paid up Shares (IV)	No. of Partly Paid up Shares (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 as a % of(A+B+C2)) (VIII)	Number of Voting Rights held in each class of securities (IX)	Total as a % of (A+B+C) (X)	Outstanding Securities (including Warrants) (XI)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted shares capital) (XI)=(VII)+(X) (XII)	No. of lock-in Shares (a) (XIII)	As a % of total shares (b) (XIV)	Number of Shares pledged or otherwise encumbered (a) (XV)	As a % of total shares (b) (XVI)	No. of Eq. Shares held in Debit Form (XVII)	
																	(I)
(1) INDIAN :																	
(a) Individuals / HUF																	
1 PUNEET BAGRODIA	A01P93435E	1	25	0	0	25	0.01	25	0	25	0.01	0	0.00	0	0.00	0	25
2 MAHARAJ PRASAD BAGRODIA		1	100	0	0	100	0.02	100	0	100	0.02	0	0.00	0	0.00	0	100
3 SANTOSH KUMAR PUNEET BAGRODIA H	AMFRS1039A	1	5500	0	0	5500	1.15	5500	0	5500	1.15	0	0.00	0	0.00	0	5500
UF																	
4 HANUJI ABAHRAJ	A0BP49148H	1	8000	0	0	8000	1.67	8000	0	8000	1.67	0	0.00	0	0.00	0	8000
5 SANTOSH KUMAR BAGRODIA	A0UPP8388G	1	15600	0	0	15600	3.25	15600	0	15600	3.25	0	0.00	0	0.00	0	15600
6 PUSHPA BAGRODIA	AEP98324C	1	27150	0	0	27150	5.66	27150	0	27150	5.66	0	0.00	0	0.00	0	27150
6 56375 0 0 0 56375 11.74 56375 0 56375 11.74 0 0 0.00 0 0.00 0 56275																	
(b) Central Govt./State Govt. (s)																	
(c) Financial Institutions / Banks																	
(d) Any Other (specify) Bodies Corporate																	
1 CRICKEXON TRADE & EXPORTS PVT.LTD.		1	2200	0	0	2200	0.46	2200	0	2200	0.46	0	0.00	0	0.00	0	2200
2 CRICKEXON TRADE AND EXPORTS PVT LTD	AMBCG16298	1	22625	0	0	22625	4.71	22625	0	22625	4.71	0	0.00	0	0.00	0	22625
3 SWEET BUTLERS LTD	AMECS32468	1	84500	0	0	84500	17.60	84500	0	84500	17.60	0	0.00	0	0.00	0	84500
4 WYSONNE HOLDINGS & INVESTMENTS LTD	MAACW3532H	1	172000	0	0	172000	35.83	172000	0	172000	35.83	0	0.00	0	0.00	0	172000
4 281325 0 0 0 281325 58.61 281325 0 281325 58.61 0 0 0.00 0 0.00 0 279125																	
Mutual Fund		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0
Trust		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0
Others		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0



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

Category & Name of the Shareholders (I)	PAN (II)	No. of Holder (III)	No. of Fully Paidup Shares held (IV)	No. of Partly Paidup Shares held (V)	No. of underlying Depository Receipt (VI)	Total Nos. shares held (VII)=(IV)+(V)+(VI)	Total no. of shares listed 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 (A+B+C) (X)	No. of shares underlying Convertible Securities (including Warrants) (XI)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted shares capital) (X1)=(VII)+(X)	No. of lock-in Shares (a) (XII)	As a % of total shares (b) (XIII)	Number of Shares pledged or otherwise encumbered (a) (XIII)	As a % of total shares (b) (XIII)	No. of Eq. Shares held in Debit Form (XIV)	
								Class EQ. Class x	Total									
(2) FOREIGN :																		
(a) NRI / Foreign Individuals		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	0	
(b) Foreign Govt.-Promoter		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	0	
(c) Foreign Inst. Invest. (FIIs)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	0	
(d) Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	0	
(e) Any Other (specify) Foreign Company		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	0	
Overseas Corporate Bodies		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	0	
Foreign Bank		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	0	
Sub Total (A)(2) :																		
		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	0	
Total Shareholding of Promoter and Promoter Group. (A) = (A)(1) + (A)(2) :																		
		10	337700	0	0	337700	70.35	337700	0	337700	70.35	0	70.35	0	0.00	0	0.00	335400



Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders	No. of Shares held (I)	No. of Fully Paidup Shares (II)	No. of Partly Paidup Shares (III)	No. of Depository Receipts (IV)	Total Nos. shares held (V)=(II)+(III)+(IV)	Total no. of shares (calculated as per SCRR, 1957 as a % of (A+B+C2) (VI)	Number of Voting Rights held in each class of securities (VII) = (No. of Voting Rights) x Class EQ. Class x Total (A+B+C) (VIII)	Total as a % of Convertible Securities (including Warrants) (IX)	No. of Shares of convertible securities (as a percentage of diluted shares capital) (X)=(VII)+(IX)	No. of Lock-in Shares of total shares held (a) (b) (XII)	Number of Shares pledged or otherwise encumbered (XIII)	As a % of total shares held (a) (b) (XIV)	No. of Eq. Shares held in Demat Form (XV)	
														Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted shares capital) (X)
(1) Institutions :														
(a) Mutual Funds / UTI	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0
(b) Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0
(c) Alternate Investment Fund	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0
(d) Foreign Venture Capital Investor	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0
(e) Foreign Portfolio Investor	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0
(f) Financial Institutions/Banks														
1 CENTRAL BANK OF INDIA	1	350	0	0	350	0.07	350	0	350	0	0	0.07	0	0
2 CENTRAL BANK OF INDIA	1	700	0	0	700	0.15	700	0	700	0	0	0.15	0	0
	2	1050	0	0	1050	0.22	1050	0	1050	0	0	0.22	0	0
(g) Insurance Companies														
	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0
(h) Provident Funds/Pension Funds														
	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0
(i) Any Other (specify) Foreign Inst. Invest. (FII)s														
	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0
Sub Total (B)(1) :														
	2	1050	0	0	1050	0.22	1050	0	1050	0	0	0.22	0	0
(2) Central Govt./State Govt./ President of India														
	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0
Sub Total (B)(2) :														
	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0
(3) Non-Institutions :														
(a) Individuals -														
1) Indiv. shareholders holding														



Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders	No. of Shares held (I)	No. of Fully Paidup Shares (II)	No. of Partly Paidup Shares (III)	No. of Shares held under Depository (IV)	No. of Shares held under Receipt Depository (V)	Total Nos. Shares held (VI)=(II)+(III)+(IV)+(V)	Total no. of shares (calculated as per SCRR, 1957 as a % of (A+B+C2) (VII)	Number of Voting Rights held in each class of securities		Total as a % of (A+B+C) (VIII)	Convertible Securities (including Warrants) (IX)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted shares capital) (X)+(XI)		No. of Lock-in Shares of total shares held (a) (XII)	Number of Shares Pledged or otherwise encumbered (a) (XIII)	As a % of total shares held (b) (XIV)	No. of Ed. Shares held in Debit Form (XV)	
								Class EQ, Class X	Total			Convertible Securities (including Warrants)	As a % of total shares held (a)					As a % of total shares held (b)
PMH Shareholders (I)	53	133750	0	0	0	133750	27.86	133750	0	133750	27.86	0	27.86	0	0.00	NA	NA	1300

(i) Indv. shareholders holding nominal share capital in excess of Rs. 2 lakh.

(b) NBFCs registered with RBI

(c) Employee Trusts

(d) Overseas Depositories (holding DRs) (balancing figure)

(e) Any Other (specify) : Bodies Corporate

i) Holding 1% and above :

Holding 1% and above :	1	7500	0	0	0	7500	1.56	7500	0	7500	1.56	0 <th>1.56</th> <th>0 <th>0.00</th> <th>NA</th> <th>NA</th> <th>0</th> </th>	1.56	0 <th>0.00</th> <th>NA</th> <th>NA</th> <th>0</th>	0.00	NA	NA	0
1 BOBHI SALES PVT. LTD.	1	7500	0	0	0	7500	1.56	7500	0	7500	1.56	0	1.56	0	0.00	NA	NA	0

ii) Holding less than 1% :

Holding less than 1% :	0	0	0	0	0	0	0.00	0	0	0	0.00	0 <th>0.00</th> <th>0 <th>0.00</th> <th>NA</th> <th>NA</th> <th>0</th> </th>	0.00	0 <th>0.00</th> <th>NA</th> <th>NA</th> <th>0</th>	0.00	NA	NA	0
Non Resident Indian	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
Foreign National	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
Overseas Corporate Bodies	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
Foreign Bank	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
Trust	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0



Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders (I)	PAN (II)	No. of Holder (III)	No. of Fully Paidup Shares (IV)	No. of Partly Paidup Shares (V)	No. of underlying Depository Receipt (VI)	Total Nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding as a % of total no. of shares calcu- lated 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 (A+B+C) (X)	No. of shares underlying Securities convertible (including Warrants) (XI)	Shareholding as a % assuming full conversion (XII)	No. of Lock-in Shares (a) held (XIII)	As a % of total shares (b) (XIII)	Number of Shares pledged or otherwise encumbered (XIV)	As a % of total shares (XIV)	No. of Eq- Shares held in Demat Form (XV)
Foreign Company		0	0	0	0	0	0.00	0	0.00	0	0.00	0	0.00	NA	NA	0
Others		0	0	0	0	0	0.00	0	0.00	0	0.00	0	0.00	NA	NA	0
Sub Total (9)(3) :		54	141250	0	0	141250	29.43	141250	29.43	0	29.43	0	0.00	NA	NA	1300
Total Public Shareholding :		56	142300	0	0	142300	29.65	142300	29.65	0	29.65	0	0.00	NA	NA	1300
(B) = (9)(1)+(8)(2)+(8)(3)																
IEPF Authority		0	0	0	0	0	0.00	0	0.00	0	0.00	0	0.00	NA	NA	0
TOTAL ->		66	480000	0	0	480000	100.00	480000	100.00	0	100.00	0	0.00	0	0.00	38700



Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder

Category & Name of the Shareholders (1)	PAN (11)	No. of Holder (111)	No. of Shares held (1V)	No. of Partly Paidup Shares (V)	No. of Shares underlying Depository Receipt (VI)	Total Nos. shares held (VII)=(IV)+(V)+(VI)	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 -> a % of Class Eq. Class x Total (A+B+C) (IX)	No. of Shares underlying convertible securities (as a percentage of diluted shares capital) (XI)=(VII)+(X) as a % of A+B+C2 (X)	No. of lock-in Shares of total shares held (a) (b) (XII)	Number of Shares pledged or otherwise encumbered (a) (b) (XIII)	No. of Eq. Shares held in Debit Form (XIV)
(1) Custodian/DR Holder :												
(a) Name of DR Holder (if available)		0	0	0	0	0	0.00	0	0	0	0	0
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014		0	0	0	0	0	0.00	0	0	0	0	0
Name		0	0	0	0	0	0.00	0	0	0	0	0
Total Non-Promoter-Non Public Shareholding		0	0	0	0	0	0.00	0	0	0	0	0
(C) = (C)(1) + (C)(2)												

