

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

As On Date : 31.12.2015

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 31.12.2015

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 :-

*Note: Pl. Complete Page ①*

Table I - Summary Statement holding of specified securities

Date Category (I)	Category of Shareholder (II)	No. of Holder (III)	No. of Fully Paidup Shares held (IV)	No. of Partly Paidup 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 (calcu- lated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in			No. of shares underlying Outstanding Convertible Securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted shares capital) (XI)=(VII)+(X) as a % of A+B+C2 (XI)	No. of Lock-in Shares		Number of Shares Pledged or otherwise encumbered		No. of Eq. Shares held in Demat Form (XIV)
								each class of securities (No. of Voting Rights) Class EB, Class x (IX)	Total as a % of (A+B+C) (X)	As a % of total shares (a) (b) (XII)			As a % of total shares (a) (b) (XIII)				
(A)	Promoter & Promoters Group	10	337700	—	—	337700	70.35	337700	—	37700	70.35	—	—	—	—	335400	
(B)	Public	57	142300	—	—	142300	29.65	142300	—	42300	29.65	—	—	NA	NA	200	
(C)	Non Promoter- Non Public																
(C1)	Shares underlying DRs	—	—	—	—	—	—	—	—	—	—	—	—	NA	NA	—	
(C2)	Shares held by Employee Trust	—	—	—	—	—	—	—	—	—	—	—	—	NA	NA	—	
Total :=		67	480000	0	—	480000	100.00	480000	—	80000	100.00	0	0.00	0	0.00	335600	
Actual Holder->		67															

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 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) a % of (A+B+C) (VIII)	Number of Voting Rights held in each class of securities			No. of shares underlying Outstanding Convertible Securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted shares capital) (XI)=(VII)+(X)	No. of Lock-in Shares		Number of Shares Pledged or otherwise encumbered		No. of Eq. Shares held in Demat Form (XIV)	
								No. of Voting Rights held in					Total as a % of (A+B+C)	As a % of total shares held (a)	As a % of total shares held (b)	As a % of total shares held (a)		As a % of total shares held (b)
								Class ED.	Class x	Total								
<b>(1) INDIAN :</b>																		
<b>(a) Individuals / HUF</b>																		
1 PUNEET BAGRODIA	ADJP8343SE	1	25	0	0	25	0.01	25	0	25	0.01	0	0.01	0	0.00	0	0.00	25
2 MAHABIR PRASAD BAGRODIA		1	100	0	0	100	0.02	100	0	100	0.02	0	0.02	0	0.00	0	0.00	0
3 SANTOSH KUMAR BAGRODIA HUF	AAFHS1039A	1	5500	0	0	5500	1.15	5500	0	5500	1.15	0	1.15	0	0.00	0	0.00	5500
4 MUKUL ASAFWAL	ADBP4914BH	1	8000	0	0	8000	1.67	8000	0	8000	1.67	0	1.67	0	0.00	0	0.00	8000
5 SANTOSH KUMAR BAGRODIA	ADUP8393BQ	1	15600	0	0	15600	3.25	15600	0	15600	3.25	0	3.25	0	0.00	0	0.00	15600
6 PUSHPA BAGRODIA	AECPB6324C	1	27150	0	0	27150	5.66	27150	0	27150	5.66	0	5.66	0	0.00	0	0.00	27150
		6	56375	0	0	56375	11.74	56375	0	56375	11.74	0	11.74	0	0.00	0	0.00	56275
(b) Central Govt./State Govt.(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c) Financial Institutions / Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d) Any Other (specify) Bodies Corporate																		
1 CRICKYON TRADE & EXPORTS PVT.LT D.		1	2200	0	0	2200	0.46	2200	0	2200	0.46	0	0.46	0	0.00	0	0.00	0
2 CRICKYON TRADE AND EXPORTS PVT LTD	AAEC1629B	1	22625	0	0	22625	4.71	22625	0	22625	4.71	0	4.71	0	0.00	0	0.00	22625
3 SWIFT BUILDERS LTD	AAECS246B	1	84500	0	0	84500	17.60	84500	0	84500	17.60	0	17.60	0	0.00	0	0.00	84500
4 WINSOME HOLDINGS & INVESTMENTS LTD	AAACW5352N	1	172000	0	0	172000	35.83	172000	0	172000	35.83	0	35.83	0	0.00	0	0.00	172000
		4	281325	0	0	281325	58.61	281325	0	281325	58.61	0	58.61	0	0.00	0	0.00	279125
Mutual Fund		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Trust		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Others		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>Sub Total (A)(1) :</b>		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 (I)	PAN (II)	No. of Holder (III)	No. of Fully Paidup Shares held (IV)	No. of Partly Paidup 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 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities			No. of shares underlying Outstanding Convertible Securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted shares capital) (XI)=(VII)+(X) as a % of A+B+C2	No. of Lock-in Shares		Number of Shares Pledged or otherwise encumbered		No. of Eq. Shares held in Demat Form (XIV)	
								No. of Voting Rights		Total as a % of (A+B+C)			As a % of total shares (a)	As a % of total shares (b)	As a % of total shares (a)	As a % of total shares (b)		
								Class EQ.	Class * Total									(a)
<b>(1) Institutions :</b>																		
(a) Mutual Funds / UTI		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(b) Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(c) Alternate Investment Fund		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d) Foreign Venture Capital Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e) Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
<b>(f) Financial Institutions/Banks</b>																		
1 CENTRAL BANK OF INDIA		1	350	0	0	350	0.07	350	0	350	0.07	0	0.07	0	0.00	NA	NA	0
2 CENTRAL BANK OF INDIA		1	700	0	0	700	0.15	700	0	700	0.15	0	0.15	0	0.00	NA	NA	0
		2	1050	0	0	1050	0.22	1050	0	1050	0.22	0	0.22	0	0.00	NA	NA	0
(g) Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(h) Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(i) Any Other (specify) Foreign Inst. Invst. (FIIs)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
<b>Sub Total (B)(1) :</b>		2	1050	0	0	1050	0.22	1050	0	1050	0.22	0	0.22	0	0.00	NA	NA	0
<b>(2) Central Govt./State Govt./ President of India</b>																		
		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
<b>Sub Total (B)(2) :</b>		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
<b>(3) Non-institutions :</b>																		
<b>(a) Individuals -</b>																		



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								Class EQ. Class x	Total				As a % of total shares held (a) (XII)	(b) (XIII)	As a % of total shares held (a) (XIII)	(b) (XIII)		
		53	131250	0	0	131250	27.34	131250	0	131250	27.34	0	27.34	0	0.00	NA	NA	200
ii) Indv. shareholders holding nominal share capital in excess of Rs. 2 Lakh.		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(b) NBFCs registered with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(c) Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d) Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e) Any Other (specify) : Bodies Corporate																		
i) Holding 1% and above :																		
1 BOOHI SALES PVT. LTD.		1	7500	0	0	7500	1.56	7500	0	7500	1.56	0	1.56	0	0.00	NA	NA	0
		1	7500	0	0	7500	1.56	7500	0	7500	1.56	0	1.56	0	0.00	NA	NA	0
ii) Holding Less than 1% :																		
		1	2500	0	0	2500	0.52	2500	0	2500	0.52	0	0.52	0	0.00	NA	NA	0
		1	2500	0	0	2500	0.52	2500	0	2500	0.52	0	0.52	0	0.00	NA	NA	0
Non Resident Indian		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	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
Overseas Corporate Bodies		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	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
Trust		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 held (IV)	No. of Partly Paidup Shares held (V)	No. of Shares underlying Depository Receipt (VI)	Total Nos. shares held (VII)=(IV) (V)+(VI) (VII)	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 (No. of 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 shares capital) (XI)=(VII)+(X) as a % of A+B+C2 (XI)	No. of Lock-in Shares		Number of Shares Pledged or otherwise encumbered		No. of Eq. Shares held in Demat Form (XIV)	
								Class Eq.	Class x	Total (A+B+C)			As a % of total shares		As a % of total shares			
													(IX)	(X)	(a) Shares held (XIII)	(b) Shares held (XIII)		(a) Shares held (XIII)
Foreign Company		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
Others		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
Sub Total (B)(3) :		55	141250	0	0	141250	29.43	141250	0	141250	29.43	0	29.43	0	0.00	NA	NA	200
Total Public shareholding : (B) = (B)(1)+(B)(2)+(B)(3)		57	142300	0	0	142300	29.65	142300	0	142300	29.65	0	29.65	0	0.00	NA	NA	200
TOTAL ->		67	490000	0	0	490000	100.00	490000	0	490000	100.00	0	100.00	0	0.00	0	0.00	335600

A  
B  
142300  
142300

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

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 Shares 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)	No. of shares underlying Outstanding Convertible Securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted shares capital) (XI)=(VII)+(X) as a % of A+B+C2 (XI)	No. of Lock-in Shares (XII)		Number of Shares Pledged or otherwise encumbered (XIII)		No. of Eq. Shares held in Demat Form (XIV)	
								<---No. of Voting Rights---> Class EB, Class * (a)	Total (b)				As a % of total shares held (a)	As a % of total shares held (b)				
<b>(1) Custodian/DR Holder :</b>																		
(a) Name of DR Holder (if available)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
<b>(2) Employee Benefit Trust (under SEBI Regulations, 2014)</b>																		
Name		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
<b>Total Non-Promoter-Non Public Shareholding (C) = (C)(1) + (C)(2)</b>		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0