

(I)(a) STATEMENT SHOWING SHAREHOLDING PATTERN

Name of the Company: DHELAKHAT TEA COMPANY LIMITED

Scrip Code: Name of the Scrip:

Quarter Ended: 30/09/2015

Class of security:

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Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
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Held by promoter/promoter group

Held by public
Total - D

Outstanding convertible securities:-	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
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Held by promoter/promoter group

Held by public
Total - E

Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
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Held by promoter/promoter group

Held by public
Total - F

Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	392770		
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Category Code	Category of Shareholders	Number of shareholders	Total number of shares	Number of shares held in Demat Form	As a % of (A+B)	As a % of (A+B+C)	Number of Pledged shares	As a percentage (ix)=(viii/iv*100)
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)
(A)	Total Shareholding of Promoter & Promoter Group							
(1)	Indian							
(a)	Individual/HUF	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(b)	Central Govt. / State Govt.	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(c)	Bodies Corporate	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(d)	Fin. Institutions / Bank	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(e)	Any Other	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Sub-Total of (A)(1)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(2)	Foreign							
(a)	Individuals (NRIs/Foreign)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(b)	Bodies Corporate	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(c)	Institutions	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(d)	Qualified Foreign Investors	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(e)	Any Other	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Sub-Total of (A)(2)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Shareholding of Promoter & Promoter Group (A) = A1+A2	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(B)	Public Shareholding							
(1)	Institutions							
(a)	Mutual Funds / UTI	Nil	Nil	Nil	Nil	Nil	NA	NA
(b)	Fin. Institutions / Banks	2	740	Nil	0.188	0.188	NA	NA
(c)	Central Govt. / State Govt.	Nil	Nil	Nil	Nil	Nil	NA	NA
(d)	Venture Capital	Nil	Nil	Nil	Nil	Nil	NA	NA
(e)	Insurance Company	2	47542	8512	12.104	12.104	NA	NA
(f)	Foreign Inst. Investors	Nil	Nil	Nil	Nil	Nil	NA	NA
(g)	Foreign VC Investors	Nil	Nil	Nil	Nil	Nil	NA	NA
(h)	QFI - Corporate	Nil	Nil	Nil	Nil	Nil	NA	NA
(i)	Any Other	Nil	Nil	Nil	Nil	Nil	NA	NA
	Sub-Total (B)(1)	4	48282	8512	12.293	12.293	NA	NA
(2)	Non-Institutions							
(a)	Bodies Corporate	24	217141	Nil	55.285	55.285	NA	NA
(b)	Individuals							
	1. Individual Shareholders Holding Nominal Share Upto Rs. 1 Lakh	337	99331	1842	25.290	25.290	NA	NA
	ii. Individual Shareholders Holding Nominal Share greater than Rs. 1 Lakh	Nil	Nil	Nil	Nil	Nil	NA	NA
(c)	QFI - Individual	Nil	Nil	Nil	Nil	Nil	NA	NA
(d)	Any Other							
	NRI/DCBs	13	28016	Nil	7.133	7.133	NA	NA
	Sub-Total (B)(2)	374	344488	1842	87.707	87.707	NA	NA
	Total Public Shareholding (B) = (B)(1) + (B)(2)	378	392770	10354	100.000	100.000	NA	NA
	TOTAL (A)+(B)	378	392770	10354	100.000	100.000	Nil	Nil
(C)	Shares held by Custodians And against which DRs have been issued	Nil	Nil	Nil	Nil	Nil	NA	NA
(1)	Promoter and Promoter group	Nil	Nil	Nil	Nil	Nil	NA	NA
(2)	Public	Nil	Nil	Nil	Nil	Nil	NA	NA
	GRAND TOTAL (A)+(B)+(C)	378	392770	10354	100.000	100.000	Nil	Nil



Sr1. Name of the shareholder	Details of Shares Held		Encumbered shares(*)			Details of warrants		Details of Convertible Securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital	
	Number of Shares held	As a % of grand total (A)+(B)+(C)	Number of Pledged Shares held	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of Warrants held	As a % of total number of warrants of the same Class	Number of convertible securities held	% r. t. total number of convertible securities of the same class		
(i)	(ii)	(iii)	(iv)	(v)	(vi)=(v)/(iii)*100	(vii)	(viii)	(ix)	(x)	(xi)	(xii)
TOTAL		Nil	Nil	0	*****	0.000	Nil	Nil	Nil	Nil	Nil



Srl. Name(s) of the shareholder	Number of Shares held	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of Warrants		Details of convertible Securities	Number of convertible securities held	Z.e. r. t. total number of convertible securities of the same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
			Number of Warrants held	As a % of total Warrants of the same Class				
1. CARRITT MORAN & CO. (PVT.) LTD.	14000	3.564	0	0.000	0	0	0.000	3.564
2. KANT & CO. LIMITED	60307	15.354	0	0.000	0	0	0.000	15.354
3. LIFE INSURANCE CORPORATION OF INDIA	8512	2.167	0	0.000	0	0	0.000	2.167
4. NATIONAL INSURANCE CO. LTD.	39030	9.937	0	0.000	0	0	0.000	9.937
5. RYDAK SYNDICATE LTD.	62924	16.021	0	0.000	0	0	0.000	16.021
6. SRIPADAM INVESTMENTS LTD.	54248	13.812	0	0.000	0	0	0.000	13.812
7. VIDHA LEASING PVT. LTD.	17100	4.354	0	0.000	0	0	0.000	4.354
8. J. B. RAM	16234	4.133	0	0.000	0	0	0.000	4.133
9. MANITA MEHTA	5880	1.497	0	0.000	0	0	0.000	1.497
10. RAJENDRA LAL AUDDY	3964	1.009	0	0.000	0	0	0.000	1.009
TOTAL	282199	71.848	Nil	Nil	Nil	Nil	Nil	71.848



(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category [PUBLIC] and holding more than 5,000(%) of the total number of shares of the company as on 30/09/2015

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Sr. Name(s) of the shareholder and the Persons Acting in Concert (PAC) with them	Number of Shares held	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (i)(a) above)	Details of Warrants		Details of convertible Securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
			Number of Warrants held	As a % of total warrants of the same Class	Number of convertible securities held	% r. t. total number of convertible securities of the same class	
1. KANT & CO. LIMITED	60307	15.354	0	0.000	0	0.000	15.354
2. NATIONAL INSURANCE CO. LTD.	39030	9.937	0	0.000	0	0.000	9.937
3. RYDAK SYNDICATE LTD.	62924	16.021	0	0.000	0	0.000	16.021
4. SRIPADAM INVESTMENTS LTD.	54248	13.812	0	0.000	0	0.000	13.812
TOTAL	216509	55.124	Nil	Nil	Nil	Nil	55.124

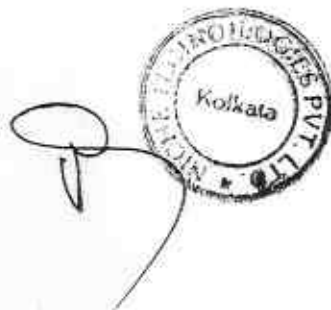
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DHELAKHAT TEA COMPANY LIMITED

(I)(d) STATEMENT SHOWING DETAILS OF LOCKED-IN SHARES AS ON 30/09/2015

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Sr1. Name(s) of the Shareholder	Category of Shareholders (Promoter/ Public)	Number of Locked-in Shares	% to Total
1.		Nil	NIL



Sr1. Type of Outstanding DR (ADRs, GDRs, SDRs, etc)	Number of Outstanding DRs	Number of Shares underlying outstanding DRs	Shares underlying Outstanding DRs as a Percentage of total number of shares (ie. Grand total(A)+(B)+ (C) indicated in Statement at para (I)(a) above)
1. Nil	Nil	Nil	Nil



DHELAKHAT TEA COMPANY LIMITED

(II)(b) STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRs), WHERE UNDERLYING SHARES HELD BY 'PROMOTER/PROMOTER GROUP' ARE IN EXCESS OF 1% OF THE TOTAL NO. OF SHARES

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Srl. Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.) DRs	Number of Shares Underlying outstanding DRs	Shares underlying Outstanding DRs as Percentage of total number of shares (ie. Grand total (A)+(B)+(C) indicated in statement at para (I)(a) above
1. Nil	Nil	Nil	Nil
2. Nil	Nil	Nil	Nil
TOTAL Nil	Nil	Nil	Nil

