## Ahelakhat Tea Co. Ltd.

(CIN: L15492WB1917PLC002894)

Regd. Office: 4, Dr. Rajendra Prasad Sarani (Clive Row), Kolkata - 700 001

Phone: 033 2230-4351, (5 Lines), 033-3028 0530 Fax: (+91) 33 2230 7555, Website: www.dhelakhat.com

GSTIN: 19AABCD0386Q1Z5

19th July, 2021

To The Secretary, Calcutta Stock Exchange Ltd. 7, Lyons Range, Kolkata – 700 001

Sub: Submission of Certificates/Documents required for the quarter ended 30th June, 2021

Dear Sir/Madam,

Please find enclosed the following compliance certificates of the Company for the quarter ended 30th June, 2021 for your record:

- 1. Shareholding Pattern required under Regulation 31(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015;
- 2. Certificate required under Regulation 74(5) of the SEBI (Depositories and Participants) Regulations, 2018;
- 3. Statement of Investor Complaints pursuant to Regulation 13(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 4. Report on Reconciliation of Share Capital Audit pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018.

Please acknowledge receipt.

Thanking You.

DHELAKHAT TEA COMPANY LIMITED

Priyarup Mukherjee Company Secretary

Encl.: a/a

## 1 Name of Listed Entity: DHELAKHAT TEA COMPANY LIMITED

- 2 Scrip Code/Name of Scrip/Class of Security:
- 3 Share Holding Pattern Filed under: Reg. 31(1) (b): Quarter Ended 30/06/2021
- 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?		NO
5	Whether any shares held by promoters are pledge or otherwise encumbered?		NO

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 (II)		No. of fully paid- up equity	No. of partly paid-up equity shares held	No. of shares underlying Depository Receipt		Shareholdin g as a % of total no. of shares (calculated	Number of Vot		ld in each class o X)	f securities	No. of Shares Underlying convertible securities (Including	Shareholding as a % assuming full conversion of convertible securities (as a	Number of Locked in shares (XII)		Number of Share otherwise en (Xlii	Number of equity shares held in dematerialized form (XIV)	
				(V)	(VI)		(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	No. Class eg:x	of Voting Rig	phts Total	Total as a % of (A+B+C)	Warrants) (X)	securities (as a percentage of diluted share capital) (XI)=(VII)+(X) as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	(AIV)
	Promoter &																	
(A)	Promoter Group	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(B)	Public	263	392770	0	0	392770	100.000	392770	0	392770	100.000	0	100.000	0	0.000	0	0.000	79046
(C)	Non Promoter - Non Public																	
	Shares underlying																	
(C1)	DRs																	
	Shares held by																	
(C2)	Employee Trusts																	
	TOTAL	263	392770	0		392770	100.000	392770	0	392770	100.000	0	100.000	0	0.000	0	0.000	79046

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

Tabl	able II - Statement showing shareholding pattern of the Promoter and Promoter Group  Category & Name of PAN Nos. of No. of Ind. of fully paid-up No. of partly Nos. of Total nos. shares   Shareholding   Number of Voting Rights held in each class of securities   No. of Shares   Shareholding as   Number of Locked in shares   Number of Shares pledged or   Number of equity																		
	Category & Name of shareholders (I)	ory & Name of PAN Nos. of No. of fully paid-up No. of party Nos. of pareholders (III) Shareholders (IIII) (IV) (IV) (IV) Shareholders (IV) Repaid-up Paid-up P			shares held	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)			(IX)		No. of Shares Underlying Outstanding convertible securities (Including	Shareholding as a % assuming full conversion of convertible securities (as a percentage of	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XiiI)		Number of equity shares held in dematerialized form (XIV)	
								(VIII)	No.	of Voting F	tights	Total as a % of Total	Warrants) (X)	diluted share capital)	No. (a)	As a % of total Shares	No. (a)	As a % of total Shares	
									Class	Class	Total	Voting rights		(XI)= (VII)+(X) as a %		held (b)		held (b)	
(1)	Indian		0	0	0	0	0	0.000	(	) (	(	0.000	(	0.000	C	0.000	(	0.000	0
	Individuals/Hindu																		
(a)	undivided Family		0	0	0	0	0	0.000	C	0	C	0.000	(	0.000	C	0.000	(	0.000	0
	Central																		
	Government/State																		
(b)	Government(s)		0	0	0	0	0	0.000	(	0	(	0.000	(	0.000	C	0.000	(	0.000	0
	Financial																		
(c)	Institutions/Banks		0	0	0	0	0	0.000	C	) (	C	0.000	(	0.000	C	0.000	(	0.000	
(d)	Any Other		0	0	0	0	0	0.000	(	, ,	(	0.000	(	0.000	C	0.000	(	0.000	
	Bodies Corporate		0	0	0	0	0	0.000	(	, .	(	0.000	(	0.000	C	0.000	(	0.000	
	Trusts			0	0	0	0	0.000	(	, ,	(	0.000	(	0.000	C	0.000	(	0.000	
	Clearing Members		0	0	0	0	0	0.000	(	0 0	(	0.000	(	0.000	C	0.000	(	0.000	
	Sub-Total (A)(1)		0	0	0	0	0	0.000	(	) (	(	0.000	(	0.000	C	0.000	(	0.000	0
(2)	Foreign					0	0	0.000				0.000	,	0.000		0.000		0.000	-
(2)	Individuals (Non-		-	0	0	U	0	0.000		, ,		0.000	,	0.000		0.000		0.000	- 0
	Resident																		
	Individuals/Foreign																		
(a)	Individuals)			0	0	0	0	0.000				0.000	۱ .	0.000		0.000	(	0.000	0
(b)	Government		0	0	) 0	0	0	0.000	(	) (		0.000	ì	0.000	0	0.000	,	0.000	
(c)	Institutions		0	0	) 0	0	0	0.000	(	) (		0.000	Č	0.000	0	0.000		0.000	
/	Foreign Portfolio				T Š			2.500	`	<u> </u>	<u> </u>	2.500	i	2.500		2.500	,	2.000	<u> </u>
(d)	Investor		0	0	0	0	0	0.000	C	0	(	0.000	(	0.000	c	0.000	(	0.000	0
(e)	Any Other		0	0	0	0	0	0.000	(	0 0		0.000	(	0.000	C	0.000	(	0.000	
,	OCBs		0	0	0	0	0	0.000	(	0	(	0.000	(	0.000	C	0.000	(	0.000	
	Sub-Total (A)(2)		0	0	0	0	0	0.000	(	0	(	0.000	(	0.000	C	0.000	(	0.000	0
	Total Shareholding																		
	of Promoter and																		
	Promoter Group																		
	(A)=(A)(1)+(A)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0

Table III - Statement showing shareholding pattern of the Public shareholder

<u>I a</u>	ble III - Stateme																		
	Category & Name of shareholders	PAN (II)	Nos. of shareholders	No. of fully paid-	No. of partly paid-up	Nos. of shares	Total nos. shares held	Shareholdin	Number of \		ts held in each rities	class of	No. of Shares	Shareholding as a % assuming full	Number of L		Number of		Number of equity shares
	(I)	(11)	(III)	up equity shares held	equity shares	underlying	(VII) =	g % calculated			X)		Underlying	conversion of	share (XII)		pledged or encum		held in
	,			(IV)	held	Depository	(IV)+(V)+(VI)	as per	No. o	of Voting R		Total as a	Outstanding	convertible securities	No.	As a % of	No.	As a % of	dematerialized
					(V)	Receipt		SCRR, 1957				% of Total	convertible	(as a percentage of	(a)	total	(a)	total	form
						(VI)		As a % of (A+B+C2)	Class	Class	Total	Voting rights	securities (Including	diluted share capital) (XI)=		Shares held		Shares held	(XIV)
								(VIII)	x	У			Warrants)	(VII)+(X) as a % of		(b)		(b)	
													(X)	(A+B+C)					
` '	Institutions		0	0		0	0		0		0	0.000			0		0		0
(a)	Mutual Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Venture Capital																		
(b)	Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Alternate																		
(c)	Investment Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Foreign Venture																		
(d)	Capital Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Foreign Portfolio																		
(e)	Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Financial																		
(f)	Institutions/Banks		3	9252	0	0	9252	2.356	9252	0	9252	2.356	0	2.356	0	0.000	0	0.000	8512
	LIFE INSURANCE																		
	CORPORATION OF																		
	INDIA	AAACL0582H	0	8512	0	0	8512	2.167	8512	0	8512	2.167	0	2.167	0	0.000	0	0.000	8512
	Insurance																		
(g)	Companies		1	39030	0	0	39030	9.937	39030	0	39030	9.937	0	9.937	0	0.000	0	0.000	0
	NATIONAL																		
	INSURANCE CO.LTD.		0	39030	0	0	39030	9.937	39030	0	39030	9.937	0	9.937	0	0.000	0	0.000	0
	Provident																		
	Funds/Pension																		
(h)	Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(i)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Foreign Institutional																		
	Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	QFI - Corporate		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (B)(1)		4	48282	0	0	48282	12.293	48282	0	48282	12.293	0	12.293	0	0.000	0	0.000	8512
	Central																		
	Government/State																		
	Government(s)/Presi																		
(2)	dent of India		0	0	0	0	0		0	0					0				0
	Sub-Total (B)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
			_		_	_				_	_		_		_				_
	Non-Institutions		0	0		0	0		0			0.000			0		0		0
(a)	Individuals		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	i) Individual																		
	shareholders holding																		
	nominal share																		
	capital up to Rs.2																		
<u> </u>	Lakhs.		240	75821	0	0	75821	19.304	75821					19.304	0		0		7992
	AMITA MEHTA	AHEPM3580E	0	4200	0	0	4200	1.069	4200	0	4200	1.069	0	1.069	0	0.000	0	0.000	0

	AVNISH MEHTA	ADUPM7991B	0	4600	0	0	4600	1.171	4600	0	4600	1.171	0	1.171	0	0.000	0	0.000	0
	PRADEEP LAL MEHTA	AEEDMA00010	0	4456	0	0	4456	1.135	4456	0	4456	1 125	0	1.135	0	0.000	0	0.000	3756
_	RAMENDRA LAL	AFEPIVIU881Q	U	4450	U	U	4450	1.135	4450	U	4450	1.135	U	1.135	U	0.000	U	0.000	3/30
	AUDDY	ACTPA4157H	0	3964	0	0	3964	1.009	3964	0	3964	1.009	0	1.009	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	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	NBFCs registered																		
	with RBI		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
c)	Employee Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Overseas Depositors (holding DRs)(balancing																		
-	figure)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
_	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0		0
	Bodies Corporate		15	201645	0	0	201645	51.339	201645	0	201645	51.339	0	51.339	0	0.000	0	0.000	0
	KANT & CO. LIMITED	AABCK2918H	0	60407	0	0	60407	15.380	60407	0	60407	15.380	0	15.380	0	0.000	0	0.000	0
	RYDAK SYNDICATE																		
	LTD.	AABCR2656P	0	62924	0	0	62924	16.021	62924	0	62924	16.021	0	16.021	0	0.000	0	0.000	0
	SRIPADAM INVESTMENTS LTD.	AAECS3739F	0	54248	0	0	54248	13.812	54248	0	54248	13.812	0	13.812	0	0.000	0	0.000	0
	VIBHA LEASING		U			U							0		_		-		U
	PVT.LTD.	AAACV2767L	0	19800	0	0	19800	5.041	19800	0	19800	5.041	0	5.041	0	0.000	0	0.000	0
_	QFI - Individual		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
_	NRI - Repatriable		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	NRI - Non-																		
_	Repatriable		3	4480	0	0	4480	1.141	4480	0	4480	1.141	0	1.141	0	0.000	0		0
	OCBs		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Clearing Memebers		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	IEPF Authority		1	62542	0	0	62542	15.923	62542	0	62542	15.923	0	15.923	0	0.000	0	0.000	62542
	INVESTOR EDUCATION AND PROTECTION FUND		0	62542	0	0	62542	15.923	62542	0	62542	15.923	n	15.923	0	0.000	0	0.000	62542
	Sub-Total (B)(3)		259	344488	0	0	344488	87.707	344488	0	344488	87.707	0	87.707	0	0.000	0		70534
	Jub-10(d) (D)(3)		239	344488	U	U	344488	67.707	344488	U	344488	67.707	0	67.707	U	0.000	U	0.000	70534
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B) (3)		263	392770	0	0	392770	100.000	392770	0	392770	100.000	0	100.000	0	0.000	0	0.000	79046

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

	Category & Name of	PAN	Nos. of	No. of fully paid-	No. of partly	Nos. of	Total nos.	Shareholdin		Voting Rights		h class of		Shareholding as			Number o		Number of
	shareholders (I)	(II)	shareholders (III)	up equity shares held (IV)	paid-up equity shares held (V)	shares underlying Depository Receipt (VI)	shares held (VII) = (IV)+(V)+(VI)	g % calculated as per SCRR, 1957 As a % of	securities (IX)			Underlying Outstanding convertible securities (Including	a % assuming full conversion of convertible securities (as a percentage of	sha (XI		pledged or encum (XI	bered	equity shares held in dematerialize d form (XIV)	
						(,		(A+B+C2) (VIII)	No.	No. of Voting Rights Total as a % of Total		Warrants) (X)	diluted share capital)	No. (a)	As a % of total	No. (a)	As a % of total	(,)	
									Class x	Class y	Total	Voting rights		(XI)= (VII)+(X) as a % of (A+B+C)		Shares held (b)		Shares held (b)	
(1)	Custodian.DR Holder																		
(2)	Employee Benefit Trust (under SEBI (share based Employee Benefit) Regulations, 2014																		
	Total Non-Promoter - Non-Public Shareholding (C)=(C)(1)+(C)+(2)																		

Table V - Statement showing shareholding details of significant beneficial owner

rabio	Details of the significant beneficial owner				ails of the registered		Details	of holding ing compa W				
	(1)											
Sr No.		PAN/Passport No. in case of a foreign national	Nationality	Name	PAN/Passport No. in case of a foreign national	Nationality		Voting rights %	Rights on distributable dividend or any other distribution %	Exercise of	Exercise of significant influence	Date of creation / acquisition of significant beneficial interest (IV)

## NICHE TECHNOLOGIES PRIVATE LIMITED



(An ISO 9001:2015 Certified Company)

(Registrars & Share Transfer Agent) CIN: U74140WB1994PTC062636 3A, Auckland Place, 7<sup>th</sup> Floor, Room No. 7A & 7B, Kolkata – 700 017

Phones: (033) 2280 6616 / 6617 / 6618 Fax: (033) 2280 6619

E-Wail: nichetechpl@nichetechpl.com Website: https://www.nichetechpl.com

Date: 05.07.2021

To

DHELAKHAT TEA COMPANY LIMITED 4 DR RAJENDRA PROSAD SARANI KOLKATA- 700 001

Dear Sir / Madam

Sub.: Confirmation Certificate in the matter of Regulation 74(5) of SEBI (Depositories and Participants) Regulations, 2018 for the Quarter Ended 30th June, 2021

Ref.: SEBI vide its letter Ref No. NRD/DOP2/DSA2/0W/2019/2498/1 dt. 24-Jan-2019 NSDL/CIR/11/5/2019 dt. 25-Jan-2019 CDSL/OPS/RTA/POLCY/2019/14 dt. 25-Jan-2019

In reference to the above captioned subject, we as RTA of your company hereby confirm that the securities received from the depository participants for dematerialisation during the quarter ended 30th June, 2021, were confirmed (accepted/rejected) to the depositories and that securities comprised in the said certificate have been listed on the stock exchanges where the earlier issued securities are listed.

We hereby also confirm that the security certificates received for dematerialisation have been mutilated and cancelled after due verification and the name of the depository have been substituted in the register of members of the company as the registered owner.

For Niche Technologies Pvt. Ltd. (Registrar & Share Transfer Agent)

( Ashok Sen ) Manager — EDP