

Format of holding of specified securities

Annexure - I

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 31/03/2024**

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 (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 equity shares held in dematerialized form (xiv)		
								No. of Voting Rights					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							
	Promoter & Promoter Group	0	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(B)	Public	227	392770	0	0	392770	100.000	392770	0	392770	100.000	0	0.000	156350			
(C)	Non Promoter - Non Public																
(C1)	Shares underlying DRS																
(C2)	Shares held by Employee Trusts																
	TOTAL	227	392770	0	392770	392770	100.000	392770	0	392770	100.000	0	0.000	156350			



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+C)) (viii)	Number of Voting Rights held in each class of securities (ix)			No. of Shares Outstanding convertible securities (including Warrants) (x)	Shareholding as a % assuming full conversion of convertible securities as a percentage of diluted share capital (xi) = (viii)/(A+B+C) (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					As a % of total Shares held (b)	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 Individuals/Hindu undivided Family		0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	0	0	
(a) Central Government/State Government(s)		0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	0	0	
(b) Financial Institutions/Banks		0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	0	0	
(c) Any Other Bodies Corporate		0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	0	0	
(d) Trusts		0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	0	0	
(e) Clearing Members		0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	0	0	
(f) Sub-Total (A)(1)		0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	0	0	
(2) Foreign Individuals (Non-Resident Individuals)/Foreign Individuals		0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	0	0	
(a) Government		0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	0	0	
(b) Institutions		0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	0	0	
(c) Foreign Portfolio Investor		0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	0	0	
(d) Any Other OCBS		0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	0	0	
(e) QFI - Individual		0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	0	0	
(f) QFI - Corporate		0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	0	0	
(g) Sub-Total (A)(2)		0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	0	0	
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	0	0	



Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of shareholders (i)	PAN (ii)	No. of shareholders (iii)	No. of fully paid up equity shares held (iv)	No. of partly paid-up equity shares held (v)	Nos. of underlying Depository Receipt (vi)	Total nos. shares held (vii) = (v)+(vi)	Shareholding % calculated as per SCRR, 1957 (A+B+C2) (viii)	Number of Voting Rights held in each class of securities (ix)				No. of Shares Outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (Y) = (X)/(A+B+C)	Number of Locked in shares (xii)		Number of Shares pledged or otherwise (a)		Number of equity shares held in dematerialized form (xiv)	Sub-categorization of shares (xv)		
								No. of Voting Rights		Total	As a % of total Shares Held (b)			No. of Shares held (a)	As a % of total Shares held (b)	Sub-category (i)	Sub-category (ii)		Sub-category (iii)		
								Class x	Class y												
Institutions (1) (Domestic)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	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				
(b) Venture Capital Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0				
(c) Alternate Investment Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0				
(d) Financial Institutions/Banks		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0				
Financial Institutions		1	39030	0	0	39030	9.937	39030	0	39030	9.937	0	9.937	0	0.000	0	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				
Banks		2	740	0	0	740	0.188	740	0	740	0.188	0	0.188	0	0.000	0	0				
(e) Insurance Companies		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0				
Provident Funds/Pension Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0				
(f) Asset Reconstruction Companies		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0				
(g) Sovereign Wealth Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0				
(h) NBFCs registered with RBI		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0				
(i) Other Financial Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0				
(j) Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0				
(k) Sub-Total (B)(1)		3	39770	0	0	39770	10.126	39770	0	39770	10.126	0	10.126	0	0.000	0	0				
(2) Institutions (Foreign)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0				
(a) Foreign Direct Investment		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0				
(b) Foreign Venture Capital Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0				
(c) Sovereign Wealth Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0				
(d) Foreign Portfolio Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0				
(e) Category I		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0				
(f) Category II		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	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				
(e) QFI Corporate		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0				
(f) FPI - CORPORATE - CAT-III		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	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				



Table IV - Statement showing shareholding pattern of the Non Promoter - Non 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 (A+B+C2) (viii)	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)
								Class x	Class y	Total			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total 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)=(1)+(2)																	

