Format of holding of specified securities

Annexure - I

- 1 Name of Listed Entity: THE GROB TEA COMPANY LTD.
- 2 Scrip Code/Name of Scrip/Class of Security:
- 3 Share Holding Pattern Filed under: Reg. 31(1) (b): Quarter Ended 30/06/2017
- 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					Total nos. shares	Charabaldin	Normalism of Vac	n n Dinbta bal	ld in each class of	£iti	No. of Channe	Shareholding as	Normalism of Lan	lead in aleases	Normal and Cha		Number of equity
Catego		shareholde	up equity	paid-up	underlying	held	g as a % of	Number of vot	ing Rights nei (1)		r securities	Underlying		Number of Loc (XI		otherwise e		shares held in
y (1)	(II)						total no. of		(1)	^)		convertible	full conversion	(/)	1)			dematerialized
(1)		rs		equity shares		(VII) =										(X	III)	
		(III)	(IV)	held	Receipt	(IV)+(V)+(VI)	shares					securities	of convertible					form
				(V)	(VI)		(calculated	No.	of Voting Rig	ihts	Total as a %	(Including	securities (as a	No.	As a % of	No.	As a % of	(XIV)
							as per SCRR,				of	Warrants)	percentage of	(a)	total Shares		total Shares	
							1957)					(X)	diluted share	(4)	held	(ω)	held	
							(VIII) As a %	Class eg:x	Class eg:y	Total	(A+B+C)		capital)		(b)		(b)	
							of (A+B+C2)						(XI)=(VII)+(X) as		(5)		(5)	
													a % of (A+B+C)					
	Promoter & Promoter																	
(A)		4	870858	0	0	870858	74.923	870858	0	870858	74.923	0	74.923	0	0.000	0	0.000	870858
(D)	Group	4000	004470	_	_	004470	05.077	201.170		004.470	05.077	_	05.077	_	0.000	_	0.000	404740
(B)	Public	1960	291472	0	0	291472	25.077	291472	0	291472	25.077	0	25.077	0	0.000	0	0.000	161712
(C)	Non Promoter - Non																	
(0)	Public																	
(0.1)	Shares underlying																İ	
(C1)	DRs																	
	Shares held by														1	1	1	
(C2)																		
(/	Employee Trusts																	
	TOTAL	1964	1162330	0		1162330	100.000	1162330	0	1162330	100.000	0	100.000	0	0.000	0	0.000	1032570

	E II - Statement Category & Name of shareholders (I)	PAN (II)		No. of fully paid-up equity shares held (IV)		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+C2)			eld in each class (IX)		No. of Shares Underlying Outstanding convertible securities (Including	Shareholding as a % assuming full conversion of convertible securities (as a percentage of	Number of Lock (XII)		Number of Shar otherwise er (Xli	Number of equity shares held in dematerialized form (XIV)	
								(VIII)	No.	No. of Voting Rights Class Total		Total as a % of Total Voting	Warrants) (X)	diluted share capital) (XI)=	No. (a)	As a % of total Shares held	No. (a)	As a % of total Shares held	
									x	у	rotai	rights		(VII)+(X) as a % of		(b)		(b)	
1)	Indian		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
a)	Individuals/Hindu		2	79580	0	0	79580	6.847	79580	0	79580	6.847	0	6.847	0	0.000	0	0.000	79580
α,	undivided Family MUKESH KUMAR		-	73300			7 3300	0.047	73000		73300	0.047	•	0.047		0.000		0.000	75555
	MUKESH KUMAR AGARWAL	ACSPA5049H																	
	PRADEEP KUMAR	ACSPA5048G																	
	AGARWAL																		
	MUKESH KUMAR AGARWAL	AAEHM6426L	0	38920	0	0	38920	3.348	38920	0	38920	3.348	0	3.348	0	0.000	0	0.000	38920
	PRADEEP KUMAR	AAEHP9022M	0	40660	0	0	40660	3.498	40660	0	40660	3,498	0	3.498	0	0.000	0	0.000	40660
	AGARWAL	AAEHF9022W	0	40000	U	U	40000	3.496	40000	U	40000	3.490	U	3.496	0	0.000	U	0.000	40000
b)	Central Government/State		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
,5)	Government(s)		Ü		·	· ·	Ü	0.000	Ü		Ü	0.000	· ·	0.000	Ü	0.000	Ü	0.000	· ·
(c)	Financial		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
'-)	Institutions/Banks Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
u)	Bodies Corporate		2	791278	0	0	791278	68.077	791278	0	791278	68.077	0	68.077	0	0.000	0	0.000	791278
	RAWALWASIA			101210	Ů		701210	00.011	701270	- ŭ	701270	00.077		00.077		0.000	- J	0.000	701270
	INDUSTRIES PRIVATE LIMITED	AACCR7136B	0	484579	0	0	484579	41.690	484579	0	484579	41.690	0	41.690	0	0.000	0	0.000	484579
	STRIP																		
	COMMODEAL PRIVATE LIMITED	AAECS4159F	0	306699	0	0	306699	26.387	306699	0	306699	26.387	0	26.387	0	0.000	0	0.000	306699
	Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Clearing Members		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A)(1)		4	870858	0	0	870858	74.923	870858	0	870858	74.923	0	74.923	0	0.000	0	0.000	870858
2)	Foreign		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
2)	Individuals (Non-		- 0	0	0	- 0	0	0.000	- 0	- 0	U	0.000	U	0.000		0.000	0	0.000	U
- \	Resident			_				0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	
a)	Individuals/Foreign		0	0	0	0	0	0.000	U	U	U	0.000	U	0.000	U	0.000	U	0.000	0
	Individuals)															0.000			
b)	Government Institutions	-	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
<u>(-)</u>	Foreign Portfolio	 																	
d)	Investor		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
e)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	OCBs Sub-Total (A)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-10(a) (A)(Z)		U	U	U	U	U	0.000	U	U	U	0.000	U	0.000	U	0.000	U	0.000	U
	Total Shareholding of Promoter and Promoter Group		4	870858	0	0	870858	74.923	870858	0	870858	74.923	0	74.923	0	0.000	0	0.000	870858

Table III - Statement showing shareholding pattern of the Public shareholder

	Mutual Funds Venture Capital Funds Alternate Investment Funds Foreign Venture Capital Investors Foreign Portfolio Investors Financial Institutions/Banks Insurance Companies Provident Funds/Pension Funds Any Other Foreign Institutional Investors QFI - Corporate Sub-Total (B)(1) Central Government/State Government(s)/Presi dent of India Sub-Total (B)(2) Non-Institutions Individuals i) Individual shareholders holding nominal share capital up to Rs.2 Lakhs. SANWAR MAL GUPTA	PAN	Nos. of shareholders (III)	No. of fully paid up equity shares held		Nos. of shares underlying	Total nos. shares held (VII) =	Shareholdin g % calculated	Number of \	oting Righ/ secu		n class of	No. of Shares Underlying	Shareholding as a % assuming full conversion of	Number of L share (XII	es	Number of Shares pledged or otherwise encumbered		Number of equity shares held in
	(4)		()	(IV)	held (V)	Depository Receipt		as per SCRR, 1957 As a % of (A+B+C2) (VIII)	No. o	of Voting R		Total as a % of Total	Outstanding convertible	convertible securities (as a percentage of	No. (a)	As a % of total	No. (a)	As a % of total	dematerialized form
					(0)	(VI)			Class x	Class y	Total	Voting rights	securities (Including Warrants) (X)	diluted share capital) (XI)= (VII)+(X) as a % of (A+B+C)	(a)	Shares held (b)	(a)	Shares held (b)	(XIV)
(1)	Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a) (b)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(D)																			
(c)	Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	_		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e)	Foreign Portfolio		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(f)	Financial		7	1808	0	0	1808	0.156	1808	0	1808	0.156	0	0.156	0	0.000	0	0.000	250
(g)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(h)	Funds/Pension		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
	•		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 7	0 1808	0	0	0 1808	0.000 0.156	0 1808	0	0 1808	0.000 0.156	0	0.000 0.156	0	0.000	0	0.000	0 250
	Sub-Total (B)(T)		1	1000	U	U	1000	0.156	1000	U	1000	0.130	U	0.156	0	0.000	U	0.000	250
(2)	Government/State Government(s)/Presi		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)(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	0.000	0	0.000	0	0.000	0	0.000	0
(a)	1		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	shareholders holding nominal share capital		1872	221698	0	0	221698	19.074	221698	0	221698	19.074	0	19.074	0	0.000	0	0.000	100927
		ADGPG1753R	0	20000	0	0	20000	1.721	20000	0	20000	1.721	0	1.721	0	0.000	0	0.000	20000
	VISHNU DASS MITTAL	AABFH8876N	0	16000	0	0	16000	1.377	16000	0	16000	1.377	0	1.377	0	0.000	0	0.000	16000
	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
(b)	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	ļ	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0

	1		1		1	ı				1	1		1	ı	1			
Overseas Depositors	3																	
(d) (holding		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
DRs)(balancing					-			_	-									
figure)			_			_				_				_				
(e) Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
Bodies Corporate		40	59920	0	0	59920	5.155	59920	0	59920	5.155	0	5.155	0	0.000	0	0.000	56672
DIAMOND																		
INFOTECH	AABCD4733F	0	50500	0	0	50500	4.345	50500	0	50500	4.345	0	4.345	0	0.000	0	0.000	50500
PRIVATE LIMITED																		
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		1	12	0	0	12	0.001	12	0	12	0.001	0	0.001	0	0.000	0	0.000	12
NRI - Non-		0.4	5070	0	_	5070	0.400	5070	_	5070	0.400	0	0.400		0.000	_	0.000	070
Repatriable		21	5073	0	0	5073	0.436	5073	U	5073	0.436	0	0.436	0	0.000	0	0.000	970
OCBs		1	80	0	0	80	0.007	80	0	80	0.007	0	0.007	0	0.000	0	0.000	0
Trusts		1	100	0	0	100	0.009	100	0	100	0.009	0	0.009	0	0.000	0	0.000	100
Clearing Memebers		17	2781	0	0	2781	0.239	2781	0	2781	0.239	0	0.239	0	0.000	0	0.000	2781
Sub-Total (B)(3)		1953	289664	0	0	289664	24.921	289664	0	289664	24.921	0	24.921	0	0.000	0	0.000	161462
````																		
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	3	1960	291472	0	0	291472	25.077	291472	0	291472	25.077	0	25.077	0	0.000	0	0.000	161712

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

	Category & Name of shareholders  (I)	PAN (II)	No. of fully paid- up equity		Total nos. shares held	Number of Voting Rights held in each class of securities (IX)  No. of Voting Rights  No. of Voting Rights  Class Class X Y  Total as a % of Total 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 share capital) (XI)= (VII)+(X) as a % of (A+B+C)	Number of shar (XI No. (a)	res	Number o pledged or encum (XI No. (a)	otherwise bered	Number of equity shares held in dematerialize d form (XIV)	
(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)														