

Name of Listed Equity: THE GROB TEA COMPANY LTD.

Scrip Code:

Shareholding Pattern Filed under: Reg. 31(1)(b) Quarter Ended: 30/06/2016

Particulars	Yes	No
1 Whether the Listed Equity has issued any Partly Paid up shares?		No
2 Whether the Listed Equity has issued any Convertible Securities or Warrants?		No
3 Whether the Listed Equity has any shares against which Depository Receipts are issued?		No
4 Whether the Listed Equity has any shares in Locked-in?		No
5 Whether any shares held by Promoters are Pledge or otherwise encumbered?		No

TABLE I - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES

Category	Name of shareholders	Nos. of Shareholders	No. of Fully Paid-up Equity shares Held	No. of Partly Paid-up Equity shares Held	No. of Shares Underlying Depository Receipt	Total Nos. Shares Held	Shareholding Calculated as per SCRB, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying outstanding convertible securities (including Warrants) (X)	Shareholding as % assuming full conversion of securities (convertible securities (as a % 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					
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)								
(A)	Promoter & Promoter Group	4	870358			870358	74.880	870358	870358	74.880		74.880			861180
(B)	Public	1826	291972			291972	25.120	291972	291972	25.120		25.120			152880
(C)	Non Promoter - Non Public														
(C1)	Shares underlying DRs														
(C2)	Shares held by Employee Trusts														
<b>TOTAL</b>		<b>1830</b>	<b>1162330</b>			<b>1162330</b>	<b>100.000</b>	<b>1162330</b>	<b>1162330</b>	<b>100.000</b>		<b>100.000</b>			<b>1014060</b>

TABLE II - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP

Category	Name of shareholders	PAN	Nos. of Shareholders	No. of Fully Paid-up Equity shares Held	No. of Partly Paid-up Equity shares Held	No. of Shares Underlying Depository Held	Total Nos. Shares	Shareholding Calculated as per SCRB, 1957	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying securities (including Warrants) (X)	Shareholding % assuming full conversion of securities (as a % 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 demat form (XIV)
									No. of Voting Rights							
									Class X	Class Y	Total					
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)									
(1)	Indian															
(a)	Individuals/Hindu undivided Family		2	74280			74280	6.391	74280		74280	6.391				74280
	MUKESH KUMAR AGARWAL	AAEHM6426L		35920			35920	3.090	35920		35920	3.090				35920
	PRADEEP KUMAR AGARWAL	AAEHP9022M		38360			38360	3.300	38360		38360	3.300				38360
(b)	Central Government/State Government(s)															
(c)	Financial Institutions/Banks															
(d)	Any Other															
	Bodies Corporate		2	796078			796078	68.490	796078		796078	68.490				786900
	RNVALWASTIA INDUSTRIES PRIVATE LIMITED	AACCR7136B		478179			478179	41.140	478179		478179	41.140				473790
	STRIP COMMODEAL PRIVATE LIMITED	AAECS4159F		317899			317899	27.350	317899		317899	27.350				313110
	Trusts															
	Clearing Members															
	Sub-Total (A) (1)		4	870358			870358	74.880	870358		870358	74.880				861180
(2)	Foreign															
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)															
(b)	Government															
(c)	Institutions															
(d)	Foreign Portfolio Investor															
(e)	Any Other															
	OCBs															
	Sub-Total (A) (2)															
	Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A) (2)		4	870358			870358	74.880	870358		870358	74.880				861180

TABLE III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER

Category	Name of shareholders	PAN	Nos. of Shareholders	No. of Fully Paid-up Equity shares Held	No. of Partly Paid-up Equity shares Held	No. of Shares Underlying Depository Receipt	Total Nos. Shares Held	Shareholding Calculated as per SCRB, 1957	Number of Voting Rights held in each class of securities (IX)			No. of Shares Outstanding (including Warrants) (X)	Shareholding % assuming full conversion of securities (as a % 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)
									No. of Voting Rights							
									Class X	Class Y	Total					
(1)	Institutions															
(a)	Mutual Funds															
(b)	Venture Capital Funds															
(c)	Alternate Investment Funds															
(d)	Foreign Venture Capital Investors															
(e)	Foreign Portfolio Investors															
(f)	Financial Institutions/Banks		7	1808			1808	0.156	1808		1808	0.156		0.156		250
(g)	Insurance Companies															
(h)	Provident Funds/Pension Funds															
(i)	Any Other Foreign Institutional Investors QFI - Corporate															
	Sub-Total (B) (1)		7	1808			1808	0.156	1808		1808	0.156		0.156		250
(2)	Central Government/State Government(s)/President of India															
	Sub-Total (B) (2)															
(3)	Non-Institutions															
(a)	Individuals															
i)	Individual shareholders holding nominal share capital up to Rs.2 Lakhs.		1764	227662			227662	19.587	227662		227662	19.587		19.587		97559
	SANWAR MAL GUPTA	ADGPG1753R		20000			20000	1.721	20000		20000	1.721		1.721		20000
	VISHNU DASS MITTAL	AABFH8876N		16000			16000	1.377	16000		16000	1.377		1.377		16000
ii)	Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs.															
(b)	NBFCs registered with RBI															
(c)	Employee Trusts															
(d)	Overseas Depositors (holding DRs) (balancing figure)															
(e)	Any Other Bodies Corporate															
	SHREE BALAJI COMMOTRADE PVT. LTD.	AAFCA1065P	32	57314			57314	4.931	57314		57314	4.931		4.931		54066
				50000			50000	4.302	50000		50000	4.302		4.302		50000
	QFI - Individual															
	NRI / OCBs		21	5053			5053	0.435	5053		5053	0.435		0.435		870
	Trusts		1	100			100	0.009	100		100	0.009		0.009		100
	Clearing Members		1	35			35	0.003	35		35	0.003		0.003		35
	Sub-Total (B) (3)		1819	290164			290164	24.964	290164		290164	24.964		24.964		152630
	Total Public Shareholding (B) = (B) (1) + (B) (2) + (B) (3)		1826	291972			291972	25.120	291972		291972	25.120		25.120		152880

TABLE IV - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE NON PROMOTER - NON PUBLIC SHAREHOLDER

Category	Name of shareholders	PAN	Nos. of Shareholders	No. of Fully Paid-up Equity shares Held	No. of Partly Paid-up Equity shares Held	No. of Shares Underlying Depository Receipt	Total Nos. Shares Held (VII) = (IV)+(V)+(VI)	Shareholding Calculated as per SCRB, 1957 (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying outstanding securities (including Warrants) (X)	Shareholding as % assuming full conversion of (XII)	Number of Locked in shares (XIII)	Number of Shares pledged or otherwise encumbered (XIII)	Number of Equity Shares Held in demat form (XIV)
									Class X	Class Y	Total					
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)									

- (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)