## Format of holding of specified securities

- 1. Name of Listed Entity: NAMBURNADI TEA COMPANY LIMITED (CIN:--L01132AS1913PLC001412)
- 2. Scrip Code 24144 Name of Scrip -,- Class of Security Equity
- 3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c)
- a. If under 31 (1)(b) then indicate the report for Quarter ending: 21/06/2024
- b. If under 31(1)(c) then indicate date of allotment/extinguishment

4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:

7	6	5	4	ω ω	2	_		
Whether the Listed Entity has any significant beneficial owner?	Whether company has equity shares with differential voting rights?	Whether any shares held by promoters are pledge or otherwise encumbered?	Whether the Listed Entity has any shares in Locked-in?	Whether the Listed Entity has any shares against which depository receipts are issued?	Whether the Listed Entity has issued any Convertible Securities or Warrants?	Whether the Listed Entity has issued any partly paid up shares?	Particulars	
Yes							Yes*	
	No	No	No	No	No	No	No*	

promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the \* If the Listed Entity selects the option 'No' for the questions above, the columus for the partly paid up shares, Outstanding format of holding of specified securities.

5. The tabular format for disclosure of holding of specified securities is as follows:

NAMBURNADI TEA CO. LTD.

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NAMBURNADI TEA COMPANY LIMITED
Table I - Summary Statement holding of specified securities as on 21/06/2024

		(C2)	(C1)	(C)	(B)	3	Categ ory (I)		
Total	Employee Trusts	Shares held	Shares underlying DRs	Promoter - Non Public	Public	Promoter & Promoter group	Category of Nos. of Categ shareholder sharehold ory (I) (II) ers (III)		
113					112	-			
132375					8885	123490	shares held (IV)	No. of fully paid No.of Partly	
0					0		paid-up Deposito equity shares Receipts held (V) (VI)	No.of Partly	
0					0	0	Depository Receipts (VI)	No. of shares underlying	
132375					8885	123490	held (VII)=(IV)+ (V)+(VI)	Total nos.shares	
100.0000			×		6.7120	93.2880	(VIII) As a % of (A+B+C2)	per SCRR, 1957)	Shareholding as a % of total no. of shares (calculated as
132375					8885	123490	Class eg.x Class eg.y Total	No	Number of
0					0	0	Class egy T	Securities (IX) No of Voting Rights	Voting Right
132375					8885	123490	otal	nts (IX)	Number of Voting Rights held in each class of
132375 100,0000					6.7120	93.2880	Total as a % of (A+B+C)		
0					0	0			No of shares Underlying outstanding
100.0000					6.7120	93.2880	capital) (XI)=(VII)+(X) As a % of (A+B+C2) No. (a)	percentage of diluted share	Shareholding as a % assuming full conversion of convertible securities (as a
0					0	0		share	Number of
					0.0000	0.0000	As a % of total shares held (b)	shares (XII)	Number of Locked in
		NA.	N	NA	NA		No. (a)	encumbered (XIII)	Number of shares
						0	total d shares fo held (b) (2	36,	
123491					4	123490	dematerialized form (XIV)	equity shares held in	Number of

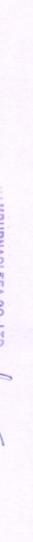
0.5		(0)	(d)	(c)	(0)	8 8				9	(0)	(b)	(8)	(3)	
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	Sub Total	Any Other (specify)	Foreign Portfolio Investor	Institutions	Government	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)	Sub Total	BOKAHOLA TEA COMPANY PVT LTD	Bodies Corporate	Any Other (specify)	Financial Institutions/Banks	Central Government/State Government(s)	Family Family	Indian	Category & Name of the Shareholders (f)
								Promoter							Entity type i.e. promoter OR promoter group entity (except
								AACCM5055E						Н	PAN (II)
4	0						_	_	_		H				Nos. of sharehol ders (III)
123490	0						123490	123490	123490						No. of fully paid up paid ysbares held (IV)
0	0						0	0	0						Parity paid-up Pequity shares
0	0						0	0	0						Nos. of shares underlying Depository Receipts (VI)
123490	0							123490	123490					100	Total nos shares held (Vill)=(IV)+ (VI)+(VII)
93.2880	0.0000						93,2880		0 93.2880						Sharehold ing % calculated as per SCRR. 1957) As a % of (A+B+C2)
125400	0						123490		123490						Number of Voting Rights held securities (XQ No of Voting Rights  Class x Class v Total
0	0						0	0	0						r of Voting Rights he securities ( No of Voting Rights No of Voting Rights
123400	0						123490		123490						5
93 2880	0.0000						93,2880		93.2880		H			-	each class of Total as a % of Total Voting
	0	0	0	0	0	0	0		0	0	0	0	0	A.A. Sounday	No of shares Underlying outstanding outstanding occurrities (as a percentage of diluted share
94 2980	0.0000	0.0000	0,0000	0.0000	0.0000	0.0000	93.2880		93.2880	0.0000	0.0000	0.0000	0.0000		Shareholdin g as a % assuming that conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(XII)-(XIII)+(XIIII)-(XIIIIII) (XIIIIIIIIIIIIIIIIIIIIIIIIIIII
														Ant year	8 8
	0	0	0	0	0	0	0		0	0	0	0	0	of rester	cied in shares
8	0.0000	0.0000	0.0000	0.0000	0,0000	0.0000	0.0000	0000	0.0000	0.0000	0.0000	0.0000	0.0000	1	2
	0	0	0	0	0	0	0	0	0	0	0	0	0	- Vad	mber of shar otherwise en D
2000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	Col makes	es pledged cumbered As a % of total shares
100	0	0	0	0	0	0		123490	123490			0		CANA	Number of equity shares held in dematerialized form



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			9		of Vot	r of Voting Rights hel securities (D No of Voting Rights	ild in each class of (X)	No	Total Shareholding as a % assuming full conversion of	Total Shareholding as a % assuming full conversion of	Total Shareholding Number of Locked in as a % shares (XII) No of conversion of	Total Shareholding as a % assuming full conversion of	Total Shareholding Number of Locked in as a % shares (XII) No of conversion of
Category & Name of the Shareholders (f) PAN (ft) Mutual Funds	No. of fully paid up paid up paid up sharehold shares held ers (III)	Partly paid-underlying up equity Depository to theid (V)	rotal ros shares vos shares vij=(rv)+ v)+(vij	Sharehol ding % calculate d as per SCRR. 1957) As a % of (A+B+C2) Class x	Class y Total	Total as a % of Total Voting rights	No of shares Underlying outstanding convertible securities (including Warrants) (X)	conversion of conversion of conversible securities (as a percentage of diluted share capital) (XU)=(XI)=(XI)=(XI)=(XI)=(XI)=(XI)=(XI)=(XI	No. (a)	- >	G 2 2 2 2	As a % of total No. shares appli (Not held al appli (Not beld al) (Not beld ble) (0)	G 2 2 2 2
Venture Capital Funds										$^{+}$			
Alternate Investment Funds													
Banks	3 226	0	0 226 0	0.1707	226 0	226 0.1707	0	0.1707	0		0.0000	0.0000 NA	
Insurance Companies													
Provident Funds / Pension Funds													
Asset Reconstruction Companies													
Sovereign Wealth Funds													
NBFCs Registered with RBI													
Other Financial Institutions													
Any Other (specify)													
Sub Total Institutions (Foreign) Foreign Direct Investment	3 226	o	0 226 0	0.1707 2	226 0	226 0.1707	0	0.1707	0		0.0000 N	0.0000 NA	
Foreign Venture Capital Investors													
Sovereign Wealth Funds													
Foreign Portfolio Investors Category I													
Foreign Portfolio Investors Category II													
Overseas Depositories (holding DRs) (balancing figure)													
Any Other (specify)										Н			
Sub Total Contral Government / State	0	0	0 0	0.0000	0	0 0.0000	0	0.0000	0		0.0000 N	0.0000 NA	
Government(s) Central Government / President of India													
State Government / Governor										$\mathbb{H}$			
Shareholding by Companies or Bodies Corporate where Central/State Government is a promoter													
Sub Total Non-Institutions Associate Companies / Subsidiaries	0	0	0	0.0000	0	0 0.0000	o	0.0000	0		0.0000 N	0.0000 NA	

SI No					(m)	Э	8	9	9	3	9	3	<u>@</u>	(a)	(c)	(a)			Table
SI No Name PAN	(B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)	Total Public Shareholding	Sub Total	Custodian of Enemy Property	Any Other (specify)	Bodies Corporate	Foreign Company / OCB	Foreign National	Non Resident Indians (NRIs)	Resident Individuals holding nominal share capital in excess of Rs.2 lakhs	Resident Individuals holding nominal share capital upto Rs.2 lakhs	Investor Education and Protection Fund Authority	Trusts where any person believing to Promoder and Promoter Group category is trustee, beneficiary or author of the trust	Relatives of Promoters (other than immediate relatives of promoters diclosed under Promoter and Promoter Group category)	Key Managerial Personel	endent directors actors)	Category & Name of the Shareholders (I)		Table III - Statement Showing shareholding pattern of the Public shareholder as on 21/06/2024
PAN PAN																	PAN (II)		pattern of the
Shares	112		109	ω							105						Nos. of sharehold		Public share
	8885		8659	429		8					8165						No. of fully paid up hos, of equily sharehold shares held ers (III)		HORSE SE ON
	0		0	0		0					0						Nos. of shares Partly paid-underlying up equity Depository shares held (V) (VI)		SPANION P
	0		0	0		0					0								
	8885		8859	429		65					8165						Total nos.shares held (VII)=(IV)+ (V)+(VI)		
	6.7120		6.5413	0.3241		0.0491					6.1681						Sharehol ding % calculate d as per SCRR. 1957) As a % of (A+B+C2) (NIII)		
	8886		8656	429		65					8105						Olass x	Number of V	
	0		0	0		0		H			0						Class v Total	Number of Voting Rights held in each class of securities (IX) No of Voting Rights	
	8885		8650	429		65					8165							veld in each o	
	6.7120		8 5413	0.3241		0.0491					6.1681						No shu	llass of	
	0		0	0		0					0						No of constants of convertible of securities (including XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2 H SQ 7	l
	6.7120	1	200	0.3241		0.0491					6.1681						conversion of conversion of conversion of conversion as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+CC)	Total Shareholding as a %	
	0		0	0		0					0					1	8	Number of Locked in shares (XII)	
	0,0000	0.0000	0000	0.0000		0.0000					0.0000						As a % of total shares	iber of Locked in shares (XIII)	
	ž	3	NA A	N.		3					× ×						As a % of total No. shares (Not held applical photos) (Not held applical photos) (Not held (Not	Number of shares pledged or otherwise encumbered (XIII)	
	_			0		0					_						6 Number of equity shares held dematerial a zed form		
	0			0		0					0					Configuración de la config	2 8	Sub-cati Shareho	
																At follows W follows	Sub	Sub-categorization of shares (XV) Shareholding (No of shares) under	
	0			0		0					0					Carollo S		shares (XV)	



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	(2)	(1)		able I
Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)	Employee Benefit Trust/Employee Weifere Trust under SEBI (Share based Employee Benefits and Sweat Equily) Regulations, 2021	Holder	Category & Name of the	NAMED TRANSPORTED TEM COMPANY LIMITED Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 21/06/2024
			PAN (II)	pattern of th
0			No of sharehold	e Non Promo
			No. of fully paid up equity shares held	xter - Non Pu
0			Partly paid- up equity shares	blic sharehold
0		7.7	Nos. of shares underlying Receipts	er as on 21/0
0			Sharehol ding % calculate d as per SCRR. Total 1957) nos.share As a % s held of (A+B+C2 (A+B+C2) (A+B+C2)	06/2024
0.0000				
0			Number of No.	
0		f common	r of Voting Rights held securities (IX) No of Voting Rights	
0		Const	Number of Voting Rights held in each class of securities (IX)  No of Voting Rights  Total as a % of Total voting Process of Total (IX)	
0.0000		- Property	ch class of Total as a % of Total young	
0		Z		
0.0000		2000	Total Shareholding as a % assuming full convertible securities (as a percentage of diuted share capital) (XI)=(VII)+(X) As a % of As As Co.	
0		reo. (a)	Number of share	
0 0000 NA		inchia (a)	*	
Z Z		(a) (b)	A Mary Command and A Mary Comman	
		(AIV)	res seed or wise mise rebere of cill)  As a a share Number of total share held shares held (Not in applic dematerializable) ed form	

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	_	Sr No					Annexure	NAMB
Total		Name					ure	URNADI TEA
		PAN / Passport No. in case of a foreign national   Nationality	(0)	Details of the (SBO)		Table V - Staten		NAMBURNADI TEA COMPANY LIMITED
		Nationality				nent showing		
	BOKAHOLA TEA COMPANY PVT LTD	Name		Details		details of significa		
	AACCM5055E INDIAN	PAN / Passport No. in case of a foreign national Nationality	(II)	Details of the registered owner		Table V - Statement showing details of significant beneficial owners as on 21/06/2024		
	INDIAN	Nationality		owner		ers as on 21/0		
123490	123490	Shares (%)		Details		)6/2024		
	93.2880	Voting rights (%)	Whethe	of hol				
		Rights on distributable dividend or any other distribution (%)	Whether by virtue of: (III)	ding / exercise of right of the SBO in company, whether direct or indirect:				
		Exercise of control		30 in the repirect:				
		Exercise of significant influence						
			(3)	beneficial interest	Date of creation / acquition of			

## NAMBURNADI TEA COMPANY LIMITED

Table VI - Statement showing foreign ownership limits as on 21/06/2024

	Board		
	approved	Limits	
	limits	utilized	
As on shareholding date	0.0000	0.3241	
As on 31/03/2024	0.0000	0.3241	
As on 31/12/2023	0.0000	0.3241	4
As on 30/09/2023	0.0000	0.3241	4
As on 30/06/2023	0.0000	0.3241	

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NAMBURNADI TEA COMPANY LIMITED	MPANY LIMITED									
List of shareholders (other than Res Ind) as on 21/06/2024	er than Res Ind)	as on 21/06/2024								
SI No Folio/Client Id	Dp Id	PAN	Name	Shares	%	Physical	Demat	0	Category	ategory Type
1 1601010000472492 10100	2492 10100	AACCM5055E	BOKAHOLA TEA COMPANY PVT LTD	123490				Pro	123490 Promoter - Bodies Corporate	
			TOTAL	123490	93,2880			Pro	123490 Promoter - Bodies Corporate	omoter - Bodies Corporate
1 000056			GRINDLAYS BANK LTD.	56	0.0423	-		Banks	ks	KS .
2 000023			THE CENTRAL BANK OF INDIA LTD.	165			0	Banks	ks	ks -
3 000021			THE CHARTERED BANK	Ch			0	Banks	ıks	iks -
			TOTAL	226			0	Banks	nks	nks
1 000104			CLIVE STREET NOMINEES PVT. LTD.	65	0.0491		0	8	Bodies Corporate	dies Corporate -
			TOTAL	65		65	0	B	Bodies Corporate	dies Corporate
			THE CUSTODIAN FOR ENEMY PROPERTY OF							
1 000053			NOS	25	0.0189	25		Cu	0 Custodian of Enemy Property	stodian of Enemy Property -
			THE CUSTODIAN OF ENEMY PROPERTY FOR							
2 000006			INDIA A/C SRI ABUDAKER M	74	0.0559	74		Cus	0 Custodian of Enemy Property	stodian of Enemy Property -
			THE CUSTODIAN OF ENEMY PROPERTY OF							
3 000047			INDIA	330	0.2493			Cus	0 Custodian of Enemy Property	stodian of Enemy Property -
			TOTAL	429	0.3241	429		Cus	0 Custodian of Enemy Property	todian of Enemy Property

NAMBURNADI TEA COMPA	NY LIMITED			
Distribution Schedule as on 2	21/06/2024			
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	64		1050	0.7932
51 to 100	19	16.8142	1352	1.0213
101 to 150	4	3.5398	440	0.3324
151 to 250	21	18.5841	3733	
251 to 500	2	1.7699	660	
501 to 5000	2	1.7699	1650	1.2465
Above 5000	1	0.8850	123490	93.2880
Grand Total	113	100.0000	132375	100.0000
Distribution Schedule as on 2 Share Holding	21/06/2024 No of Holders	% age	No of Shares	% age
Upto 500	110		7235	5.4655
501 to 1000	2	01.0.0		
Above 10000	1	0.8850		
Grand Total	113			100.0000
Distribution Schedule as on 2	21/06/2024			
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	110		72350	5.4655
5001 to 10000	2	1.7699	16500	1.2465
Above 100000	1	0.8850	1234900	93.2880
Grand Total	113	100.0000	1323750	

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	summary as on 2	21/00/2024				
	As per Folio/Client Id			As per PAN		
Form 1	No of Records	% to Total Records	No of Shares	% to Total Shares	No of Records	No of Shares
PHYSICAL	111	98.2301	8884	6.7112	111	8884
NSDL	0	0.0000	0	0.0000	0	0
CDSL	2	1.7699	123491	93.2888	2	123491
TOTAL	113	100.0000	132375	100.0000	113	132375

NAMBURNADI TEA CO. LTD.

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