

**DHUNSERI PETROCHEM & TEA LTD**

Scrip Code : 523734 Name of the Scrip : DHUNSERI PETROCHEM & TEA LTD [NSE] DPTL [NSE] Class of Security : Equity  
As on 07/02/2014-PRE

Partly paid-up shares:-	No of partly paid-up shares	As a % of Total No of partly paid-up shares	As a % of Total No of shares of the company
Held by promoter/promoter group	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
<b>Total</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>

Outstanding convertible securities:-	No of Outstanding securities	As a % of Total No of outstanding convertible securities	As a % of Total No of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
<b>Total</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>

Warrants:-	No of warrants	As a % of Total No of warrants	As a % of Total No of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
<b>Total</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>

Total paid-up capital of the company, assuming full conversion of warrants and convertible securities **35024754 Shares of Rs.10/- each**

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Category Code (I)	Category of Shareholder (II)	No of Share-holders (III)	Total No of Shares (IV)	No of Shares held in Demat Form (V)	Total shareholding as a % of Tot Shrs		Shares pledged or otherwise encumbered	
					As a % of (A+B) (VI)	As a % of (A+B+C) (VII)	Shares (VIII)	As a % (IX)=(VIII)/(IV)*100
<b>A.Promoter and Promoter Group</b>								
<b>1.Indian</b>								
	a. Individuals/Hindu Undivided Family	11	907383	907383	2.5907	2.5907	N i l	N i l
	b. Central/State Government(s)							
	c. Bodies Corporate	10	18863245	18863245	53.8569	53.8569	N i l	N i l
	d. Financial Institutions/Banks							
	e. Any Other							
	Sub Total (A1)	21	19770628	19770628	56.4476	56.4476	N i l	N i l
<b>2.Foreign</b>								
	a. Individuals (NRI/Foreign Individuals)	1	3795054	3795054	10.8353	10.8353	N i l	N i l
	b. Bodies Corporate							
	c. Institutions							
	d. Qualified Foreign Investor							
	e. Any other							
	Sub Total (A2)	1	3795054	3795054	10.8353	10.8353	N i l	N i l
	Total Shareholding of Promoter and Promoter Group A=(A1)+(A2)	22	23565682	23565682	67.2829	67.2829	N i l	N i l
<b>B.Public Shareholding</b>								
<b>1. Institutions</b>								
	a. Mutual Funds/UTI	1	1200	1200	.0034	.0034		
	b. Financial Institutions/Banks	17	211912	209726	.605	.605		
	c. Central/State Government(s)	2	1175	1000	.0034	.0034		
	d. Venture Capital Funds							
	e. Insurance Companies	4	2721353	2721353	7.7698	7.7698		
	f. Foreign Institutional Investors							
	g. Foreign Venture Capital Investors							
	h. Qualified Foreign Investor							
	i. Any Other	1	2308641	2308641	6.5915	6.5915		
	Sub Total (B1)	25	5244281	5241920	14.9731	14.9731		
<b>2.Non-Institutions</b>								
	a. Bodies Corporate	567	1715707	1703749	4.8906	4.8906		
	b. Individuals holding							
	i. Nominal Share Capital up to Rs.1 Lakh	25915	3781632	3353540	10.797	10.797		
	ii. Nominal Share Capital in excess of Rs.1 Lakh	22	608924	608924	1.7386	1.7386		
	c. Qualified Foreign Investor							
	d. Any Other							
	Trusts	3	655	500	.0019	.0019		
	Foreign National	8	1348		.0038	.0038		
	Custodian of Escrow Property	20	1134		.0032	.0032		
	Clearing Member	16	2979	2979	.0071	.0071		
	Non Resident Individual	182	182927	95089	.2939	.2939		
	Sub Total (B2)	26733	6214791	5764276	17.744	17.744		
	Total Public Shareholding B=(B1)+(B2)	26758	11459072	11006196	32.7171	32.7171		
	Total A+B	26780	35024754	34571878	100.0000	100.0000		

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**DHUNSERI PETROCHEM & TEA LTD**

Scrip Code : 513796 Name of the Scrip : DHUNSERI PETROCHEM & TEA LTD [NSE] DPTL [NSE] Class of Security : Equity Face Value : Rs. 10/-  
 (II)(a) Statement showing Shareholding Pattern as on 07/02/2014-PRE

Category Code (I)	Category of Shareholder (II)	No of Share-holders (III)	Total No of Shares (IV)	No of Shares held in Demat Form (V)	Total shareholding as a % of Tot Shrs		Shares pledged or otherwise encumbered	
					As a % of (A + B) (VI)	As a % of (A+B+C) (VII)	Shares (VIII)	As a % (IX)=(VIII)/(IV)*100
<b>C. Shares held by Custodian &amp; against which Depository Receipts have been issued</b>								
1. Promoter and Promoter Group		Nil	Nil	Nil				Nil
2. Public		Nil	Nil	Nil				Nil
<b>Grand Total (A)+(B)+(C)</b>		<b>26700</b>	<b>35024754</b>	<b>34571878</b>				<b>100.0000</b>

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## 1. Indian

## a. Individuals/Hindu Undivided Family

		Details of Shares held			Encumbered shares		Details of warrants		Details of convertible securities		Total Shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
Sl No	Name of the Shareholder	No of Shares held	As a % of Grand Total (A)+(B)+(C)	No.	As a %	As a % of Grand Total (A)+(B)+(C) of sub clause (I)(a)	No of Warrants held	As a % of total no of warrants of the same class	No of convertible securities held	As a % of total no of convertible securities of the same class	(XII)
(I)	(II)	(III)	(IV)	(V)	(VI)= (V)/ (III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	CHANDRA KUNAR DHANUKA KARTA OF SHANKARLAL CHANDRA KUNAR (HUF)	400000	1.1420	Nil	Nil	Nil	Nil	Nil	Nil	Nil	1.1420
2	CHANDRA KUNAR DHANUKA C/O KRIGANK DHANUKA TRUST	140000	.3997	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.3997
3	KRIGANK DHANUKA	110635	.3159	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.3159
4	ARUNA DHANUKA	82518	.2356	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.2356
5	CHANDRA KUNAR DHANUKA C/O SHREE SHALIGRAM TRUST	47000	.1342	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.1342
6	CHANDRA KUNAR DHANUKA	45520	.1300	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.1300
7	KRIGANK DHANUKA C/O AMAN DHANUKA TRUST	40000	.1142	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.1142
8	TARULIKA KHAITAN C/O TARUGREVE TRUST	20000	.0571	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.0571
9	TARULIKA KHAITAN	12000	.0343	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.0343
10	KRIGANK DHANUKA	5286	.0151	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.0151
11	CHANDRA KUNAR DHANUKA C/O SEV DHAGEAN & SONS	4432	.0127	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.0127
Total :		907383	2.5907	Nil	Nil	Nil	Nil	Nil	Nil	Nil	2.5907

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## 1. Indian

## c. Bodies Corporate

Details of Shares held		Encumbered shares		Details of warrants		Details of convertible securities		Total Shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital		
Sr No	Name of the Shareholder	No of Shares held	As a % of Grand Total (A)+(B)+(C)	No.	As a % (VI)= (V)/(III)*100	No of Warrants held	As a % of total no of warrants of the same class (IX)	No of convertible securities	As a % of convertible total no of convertible securities of the same class (XI)	(XII)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(X)	(XI)	(XII)
1	DHUNSERI INVESTMENTS LTD	11786702	33.4241	Nil	Nil	Nil	Nil	Nil	Nil	33.4241
2	HAGA DHUNSERI GROUP LIMITED	1062500	5.8887	Nil	Nil	Nil	Nil	Nil	Nil	5.8887
3	HAGA DHUNSERI GROUP LIMITED	1016259	2.9815	Nil	Nil	Nil	Nil	Nil	Nil	2.9815
4	MINT INVESTMENTS LIMITED	903161	2.5786	Nil	Nil	Nil	Nil	Nil	Nil	2.5786
5	PLENTY VALLEY INTRA LIMITED	860455	2.4567	Nil	Nil	Nil	Nil	Nil	Nil	2.4567
6	DHUNSERI INVESTMENTS LIMITED	732076	2.0902	Nil	Nil	Nil	Nil	Nil	Nil	2.0902
7	PLENTY VALLEY INTRA LIMITED	670000	1.9129	Nil	Nil	Nil	Nil	Nil	Nil	1.9129
8	MINT INVESTMENTS LIMITED	532966	1.5217	Nil	Nil	Nil	Nil	Nil	Nil	1.5217
9	TRIMPLEX INVESTMENTS LIMITED	288126	.8226	Nil	Nil	Nil	Nil	Nil	Nil	.8226
10	HADHUTING TEA PRIVATE LIMITED	91000	.2598	Nil	Nil	Nil	Nil	Nil	Nil	.2598
Total :		10863145	33.8569	Nil	Nil	Nil	Nil	Nil	Nil	33.8569

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2. Foreign

b. Bodies Corporate

Details of Shares held		Encumbered shares		Details of warrants		Details of convertible securities		Total Shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital			
Sr No	Name of the Shareholder	No of Shares held	As a % of Grand Total (A)+(B)+(C)	No.	As a % (VI)= (VII) (XIII)±100	As a % of Grand Total (A)+(B)+(C) of sub clause (I)(a) (VII)	No of Warrants held	As a % of total no of warrants of the same held class (IX)	No of convertible securities (X)	As a % of total no of convertible securities of the same class (XI)	(XII)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	YVES LOMBARD ASSET MANAGEMENT AG	3795054	10.0353	NIL	NIL	NIL	NIL	NIL	NIL	NIL	10.0353
Total :		3795054	10.0353	NIL	NIL	NIL	NIL	NIL	NIL	NIL	10.0353

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(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category 'Public' and holding more than 1% of the total no of shares

Sr No	Name of the Shareholder	No of Shares held	Shares as a % of total no of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				No of Warrants held	As a % of total no of Warrants of the same class	No of convertible securities held	% w.r.t total no of convertible securities of the same class	
1	INTERNATIONAL FINANCE CORPORATION	2308641	6.5915	Nil	Nil	Nil	Nil	6.5915
2	GENERAL INSURANCE CORPORATION OF INDIA	1260240	3.5981	Nil	Nil	Nil	Nil	3.5981
3	THE NEW INDIA ASSURANCE COMPANY LIMITED	991183	2.6872	Nil	Nil	Nil	Nil	2.6872
4	WEST BENGAL INDUSTRIAL DEVELOPMENT CORPORATION LTD	915000	2.6124	Nil	Nil	Nil	Nil	2.6124
<b>Total</b>		<b>5425064</b>	<b>15.4892</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>15.4892</b>

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(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category 'Public' and holding more than 5% of the total no of shares of the company

Sr No	Name(s) of the Shareholder(s) and the Persons Acting in Concert (PAC) with them	No of Shares (a) above:	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital	
			Shares as a % of total no of shares i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)	No of Warrants	As a % of total no of the same class	No of convertible securities held		% w.r.t total no of convertible securities of the same class
1	INTERNATIONAL FINANCE CORPORATION	2388641	6.5915	Nil	Nil	Nil	Nil	6.5915
	Total	2388641	6.5915	Nil	Nil	Nil	Nil	6.5915

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Sl #	Folio/CIId/OpId	Name of the Shareholder	No of locked-in Shares	Locked-in shares as a % of total No of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)	Promoter/Promoter Group, Public
----- NIL -----					

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DHUNSERI PETROCHEM & TEA LTD

(II)(a) Statement showing details of Depository Receipts (DRs) as on 07/02/2014-PRE

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Sl #	Type of Outstanding DR (ADRs, GDRs, SDRs, etc.)	No of outstanding DRs	No of Shares Underlying Outstanding DRs	Shares underlying outstanding DRs as a % of total No of Shares (i.e., Grand Total (A)+ (B)+(C) indicated in Statement at para II)(a) above)
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--- Nil ---

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**DHUNSERI PETROCHEM & TEA LTD**

(III)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by 'promoter/promoter group' are in excess of 1% of the total no of shares as on 07/02/2019-PRE

Sl & Name of the DR Holder	Type of Outstanding DR (ADRs, GDRs, SDRs, etc.)	No of Shares Underlying Outstanding DRs	Shares underlying outstanding DRs as a % of total No of Shares (i.e., Grand Total (A)+ (B)+(C) indicated in Statement at para (I)(a) above)
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--- Nil ---

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DHUNSERI PETROCHEM & TEA LTD

Physical / NSDL / CDSL Summary Report as on 07/02/2014-PRE

	Holdings	Shares	% age
Physical :	3583	452876	1.2930
NSDL :	15628	32566603	92.9817
CDSL :	7569	2005275	5.7253
	26780	35024754	100.0000

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**18. Public Shareholding**

- No of Shares : 11459072
  - % of shareholding : 32.7171
- 

**19. Promoters and Promoter Group Shareholding**

**a) Pledged/Encumbered**

- No of Shares : Nil
- % of shares : Nil  
(as a % of the total shareholding  
of promoter and promoter group)
- % of shares : Nil  
(as a % of the total share capital  
of the company)

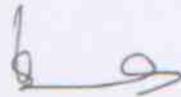
**b) Non-encumbered**

- No of Shares : 23565682
- % of shares : 100.0000  
(as a % of the total shareholding  
of promoter and promoter group)
- % of shares : 67.2829  
(as a % of the total share capital  
of the company)

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For Dhunseri Petrochem & Tea Ltd.



K. V. Balan  
Company Secretary  
& Compliance Officer

Partly paid-up shares:-	No of partly paid-up shares	As a % of Total No of partly paid-up shares	As a % of Total No of shares of the company
Held by promoter/promoter group	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
Total	Nil	Nil	Nil

Outstanding convertible securities:-	No of Outstanding securities	As a % of Total No of outstanding convertible securities	As a % of Total No of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
Total	Nil	Nil	Nil

Warrants:-	No of warrants	As a % of Total No of warrants	As a % of Total No of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
Total	Nil	Nil	Nil

Total paid-up capital of the company, assuming full conversion of warrants and convertible securities

35924754 Shares of Rs.10/- each

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**DHUNSERI PETROCHEM & TEA LTD**

Scrip Code : 523736 Name of the Scrip : DHUNSERI PETROCHEM & TEA LTD (NSEI) OPTL (NSEI)  
 (1)(a) Statement showing Shareholding Pattern- POST

Class of Security : Equity

Face Value : Rs. 10/-

Category Code (I)	Category of Shareholder (II)	No of Share-holders (III)	Total No of Shares (IV)	No of Shares held in Demat Form (V)	Total shareholding as a % of Tot Shrs		Shares pledged or otherwise encumbered		
					As a % of (A+B) (VI)	As a % of (A+B+C) (VII)	Shares (VIII)	As a % (IX)=(VIII)/(IV)*100	
<b>A. Promoter and Promoter Group</b>									
<b>1. Indian</b>									
	a. Individuals/Hindu Undivided Family	11	907383	907383	2.5907	2.5907	N i l	N i l	
	b. Central/State Government(s)								
	c. Bodies Corporate	10	18863245	18863245	53.8569	53.8569	N i l	N i l	
	d. Financial Institutions/Banks								
	e. Any Other								
	<b>Sub Total (A1)</b>	<b>21</b>	<b>19770628</b>	<b>19770628</b>	<b>56.4476</b>	<b>56.4476</b>	<b>N i l</b>	<b>N i l</b>	
<b>2. Foreign</b>									
	a. Individuals (NRI/Foreign Individuals)								
	b. Bodies Corporate	1	3795054	3795054	10.8353	10.8353	N i l	N i l	
	c. Institutions								
	d. Qualified Foreign Investor								
	e. Any other								
	<b>Sub Total (A2)</b>	<b>1</b>	<b>3795054</b>	<b>3795054</b>	<b>10.8353</b>	<b>10.8353</b>	<b>N i l</b>	<b>N i l</b>	
	<b>Total Shareholding of Promoter and Promoter Group A=(A1)+(A2)</b>	<b>22</b>	<b>23565682</b>	<b>23565682</b>	<b>67.2829</b>	<b>67.2829</b>	<b>N i l</b>	<b>N i l</b>	
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
	a. Mutual Funds/UTI	1	1200	1200	.0034	.0034			
	b. Financial Institutions/Banks	17	211912	209726	.605	.605			
	c. Central/State Government(s)	2	1175	1000	.0034	.0034			
	d. Venture Capital Funds								
	e. Insurance Companies	4	2721353	2721353	7.7698	7.7698			
	f. Foreign Institutional Investors								
	g. Foreign Venture Capital Investors								
	h. Qualified Foreign Investor								
	i. Any Other	1	2308441	2308441	6.5915	6.5915			
	<b>Sub Total (B1)</b>	<b>25</b>	<b>5249281</b>	<b>5249281</b>	<b>19.9731</b>	<b>19.9731</b>			
<b>2. Non-Institutions</b>									
	a. Bodies Corporate	567	1715707	1703749	4.6986	4.6986			
	b. Individuals holding								
	i. Nominal Share Capital up to Rs.1 Lakh	15915	3781622	3353540	10.797	10.797			
	ii. Nominal Share Capital in excess of Rs.1 Lakh	22	608924	608924	1.7386	1.7386			
	c. Qualified Foreign Investor								
	d. Any Other								
	Trusts	3	655	500	.0019	.0019			
	Foreign National	8	1948		.0038	.0038			
	Custodian of Enemy Property	10	1134		.0032	.0031			
	Clearing Member	16	2474	2474	.0071	.0071			
	Non Resident Individual	102	102927	95889	.2434	.2434			
	<b>Sub Total (B2)</b>	<b>26733</b>	<b>6214791</b>	<b>5764276</b>	<b>17.744</b>	<b>17.744</b>			
	<b>Total Public Shareholding B=(B1)+(B2)</b>	<b>26758</b>	<b>11464072</b>	<b>11066196</b>	<b>32.7171</b>	<b>32.7171</b>			
	<b>Total (A)+(B)</b>	<b>26780</b>	<b>35029754</b>	<b>34571878</b>	<b>100.0000</b>	<b>100.0000</b>			

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**DHUNSERI PETROCHEM & TEA LTD**

Scrip Code : 523736 Name of the Scrip : DHUNSERI PETROCHEM & TEA LTD (BSE) (DPTL INSE)  
 (I)(a) Statement showing Shareholding Pattern -POST

Class of Security : Equity Face Value : Rs. 10/-

Category Code (I)	Category of Shareholder (II)	No of Share-holders (III)	Total No of Shares (IV)	No of Shares held in Demat Form (V)	Total shareholding as a % of Tot Shrs		Shares pledged or otherwise encumbered	
					As a % of ( A + B ) (VI)	As a % of ( A+B+C ) (VII)	Shares (VIII)	As a % (IX)=(VIII) / (IV)*100
C. Shares held by Custodian & against which Depository Receipts have been issued								
	1. Promoter and Promoter Group	Nil	Nil	Nil				Nil
	2. Public	Nil	Nil	Nil				Nil
Grand Total (A)+(B)+(C)		26700	35024754	34571878				100.0000

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## 1. Indian

## a. Individuals/Hindu Undivided Family

Details of Shares held		Escrowed shares		Details of warrants		Details of convertible securities		Total Shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital			
Sl No	Name of the Shareholder	No of Shares held	As a % of Grand Total (A)+(B)+(C)	No.	As a % (VI)=(V)/ (III)+(IV)	As a % of Grand Total (A)+(B)+(C) of sub clause (I)(a) (VII)	No of Warrants held	As a % of warrants total no of the same held class (IX)	No of convertible securities of convertible securities of the same class (X)	As a % of total no convertible securities of the same class (XI)	(XII)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	CHANDRA KUMAR DHANUKA KARTA OF SHANKARLAL CHANDRA KUMAR (HUF)	900000	1.1920	Nil	Nil	Nil	Nil	Nil	Nil	Nil	1.1920
2	CHANDRA KUMAR DHANUKA C/O MRIGANK DHANUKA TRUST	140000	.3997	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.3997
3	MRIGANK DHANUKA	110635	.3159	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.3159
4	ARUNA DHANUKA	82510	.2356	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.2356
5	CHANDRA KUMAR DHANUKA C/O SHREE SHALIGRAM TRUST	47000	.1342	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.1342
6	CHANDRA KUMAR DHANUKA	45520	.1309	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.1309
7	MRIGANK DHANUKA C/O ANAN DHANUKA TRUST	40000	.1142	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.1142
8	TARULIKA KHAITAN C/O TARUGREVE TRUST	20000	.0571	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.0571
9	TARULIKA KHAITAN	12000	.0343	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.0343
10	MRIGANK DHANUKA	5286	.0151	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.0151
11	CHANDRA KUMAR DHANUKA C/O SEV BHAGEAN & SONS	4432	.0127	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.0127
Total :		987383	2.5907	Nil	Nil	Nil	Nil	Nil	Nil	Nil	2.5907

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1. Indian  
c. Bodies Corporate

		Details of Shares held			Escrowed shares		Details of warrants		Details of convertible securities		Total Share (including underlying shares assuming full conversion of warrants and convertible securities) as a of diluted share capi	
Sr No	Name of the Shareholder	No of Shares held	As a % of Grand Total (A)+(B)+(C)	No. (V)	As a % (VI)= (V)/(III)*100	As a % of Grand Total (A)+(B)+(C) of sub clause (I)(a)	No of Warrants held (VIII)	As a % of total no of warrants of the same class (IX)	No of convertible securities held (X)	As a % of total no of convertible securities of the same class (XI)		(XII)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)		(XII)
1	DHUNSERI INVESTMENTS LTD	11786782	33.4241		Nil	Nil	Nil	Nil	Nil	Nil	Nil	33.4241
2	NAGA DHUNSERI GROUP LIMITED	2062500	5.8887		Nil	Nil	Nil	Nil	Nil	Nil	Nil	5.8887
3	NAGA DHUNSERI GROUP LIMITED	1016259	2.9015		Nil	Nil	Nil	Nil	Nil	Nil	Nil	2.9015
4	MINT INVESTMENTS LIMITED	902161	2.5786		Nil	Nil	Nil	Nil	Nil	Nil	Nil	2.5786
5	PLENTY VALLEY INTRA LIMITED	860455	2.4567		Nil	Nil	Nil	Nil	Nil	Nil	Nil	2.4567
6	DHUNSERI INVESTMENTS LIMITED	732076	2.0902		Nil	Nil	Nil	Nil	Nil	Nil	Nil	2.0902
7	PLENTY VALLEY INTRA LIMITED	678000	1.9129		Nil	Nil	Nil	Nil	Nil	Nil	Nil	1.9129
8	MINT INVESTMENTS LIMITED	531966	1.5217		Nil	Nil	Nil	Nil	Nil	Nil	Nil	1.5217
9	TRIMPLEX INVESTMENTS LIMITED	288126	.8226		Nil	Nil	Nil	Nil	Nil	Nil	Nil	.8226
10	MADHUTING TEA PRIVATE LIMITED	91000	.2598		Nil	Nil	Nil	Nil	Nil	Nil	Nil	.2598
<b>Total :</b>		<b>18863245</b>	<b>53.8569</b>		<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>53.8569</b>

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## 2. Foreign

## b. Bodies Corporate

		Details of Shares held			Encumbered shares		Details of warrants		Details of convertible securities		Total Shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
Sr No	Name of the Shareholder	No of Shares held	As a % of Grand Total (A)+(B)+(C)	No. (V)	As a % (VI)= (V)/ (III)*100	As a % of Grand Total (A)+(B)+(C) of sub clause (I)(a) (VII)	No of Warrants held (VIII)	As a % of total no of warrants of the same class (IX)	No of convertible securities held (X)	As a % of convertible securities of convertible securities of the same class (XI)	(XII)
1	YVES LOMBARD ASSET MANAGEMENT AG	3795054	10.0353	Nil	Nil	Nil	Nil	Nil	Nil	Nil	10.0353
Total :		3795054	10.0353	Nil	Nil	Nil	Nil	Nil	Nil	Nil	10.0353

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(1)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category 'Public' and holding more than 1% of the total no of shares

Sr No	Name of the Shareholder	No of Shares held	Shares as a % of total no of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I) (a) above)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				No of Warrants held	As a % of total no of warrants of the same class	No of convertible securities held	% w.r.t total no of convertible securities of the same class	
1	INTERNATIONAL FINANCE CORPORATION	2308641	6.5915	Nil	Nil	Nil	Nil	6.5915
2	GENERAL INSURANCE CORPORATION OF INDIA	1260240	3.5981	Nil	Nil	Nil	Nil	3.5981
3	THE NEW INDIA ASSURANCE COMPANY LIMITED	941183	2.6872	Nil	Nil	Nil	Nil	2.6872
4	VEST BENGAL INDUSTRIAL DEVELOPMENT CORPORATION LTD	915000	2.6124	Nil	Nil	Nil	Nil	2.6124
Total		5425064	15.4892	Nil	Nil	Nil	Nil	15.4892

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(I)(c)(iii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category 'Public' and holding more than 5% of the total no of shares of the company

Sr No	Name(s) of the Shareholder(s) and the Persons Acting in Concert (PAC) with them	No of Shares (a) above	Details of warrants		Details of convertible securities		Total shares (including total no of underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital	
			Shares as a % of total no of shares (i.e., Grand Total (A)+ (B)+(C) indicated in Statement at para (I)	No of Warrants	As a % of total no of the same class	No of convertible Warrants of securities held		% w.r.t total no of convertible securities of the same class
1	INTERNATIONAL FINANCE CORPORATION	2308641	6.5915	Nil	Nil	Nil	Nil	6.5915
	Total	2308641	6.5915	Nil	Nil	Nil	Nil	6.5915

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Sl #	Folio/CIId/OpId	Name of the Shareholder	No of locked-in Shares	Locked-in shares as a % of total No of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)	Promoter/Promoter Group/ Public
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----- NIL -----

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DHUNSERI PETROCHEM & TEA LTD

(II)(a) Statement showing details of Depository Receipts (DRs)-POST

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Sl & Type of Outstanding DR (ADRs, GDRs, SDRs, etc.)	No of outstanding DRs	No of Shares Underlying Outstanding DRs	Shares underlying outstanding DRs as a % of total No of Shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)
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--- Nil ---

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(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by 'promoter/promoter group' are in excess of 1% of the total no of shares -POST

S1 & Name of the DR Holder	Type of Outstanding DR (ADRs, GDRs, SDRs, etc..)	No of Shares Underlying Outstanding DRs	Shares underlying outstanding DRs as a % of total No of Shares (i.e., Grand Total (A)+ (B)+(C) indicated in Statement at para (I)(a) above)
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DHUNSERI PETROCHEM & TEA LTD  
Physical / NSDL / CDSL Summary Report -POST

	Holdings	Shares	% age
Physical :	3583	452676	1.2930
NSDL :	15628	32566603	92.9817
CDSL :	7569	2005275	5.7253
	26780	35024754	100.0000

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**18. Public Shareholding**

- No of Shares : 11459072  
- % of shareholding : 32.7171

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**19. Promoters and Promoter Group Shareholding**

**a) Pledged/Encumbered**

- No of Shares : Nil  
- % of shares : Nil  
(as a % of the total shareholding  
of promoter and promoter group)  
- % of shares : Nil  
(as a % of the total share capital  
of the company)

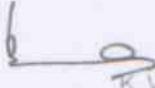
**b) Non-encumbered**

- No of Shares : 23565682  
- % of shares : 100.0000  
(as a % of the total shareholding  
of promoter and promoter group)  
- % of shares : 67.2829  
(as a % of the total share capital  
of the company)

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For Dhunseri Petrochem & Tea Ltd.

  
K. V. Balan  
Company Secretary  
& Compliance Officer