

ABS CONSULTANT PVT. LTD.

SEBI AUTHORISED CATAGORY -1 REGISTRARS & SHARE TRANSFER AGENT WITH NSDL & CDSL CONNECTIVITY

October 3, 2019

DURRUNG TEA ESTATE LTD. (Formly: SPBP TEA INDIA) PARAMOUNT APARTMENT FLAT NO. 2C 25, BALLYGUNGE CIRCULAR ROAD KOLKATA - 700019

Isin No. INE850F01019

Dear Sir,

Re.: Reconciliation of Capital

We hereby confirm that as per Physical Master of your company the total Number of Shares held under NSDL Folio, CDSL Folio and by the Physical Shareholders as on September 30, 2019 are as under:

		No. of Shares
		Anna pour com com pour com
	NSDL FOLIO	9,31,555
	CDSL FOLIO	5,645
	PHYSICAL HOLDER	0
Note	Total	9,37,200
1).	Report relating to dematerialisation after 21 days and pending for more date of receipt by us - Enclosed	than 21 days from the
2).	Print Copy of Distribution of Holdin - Enclosed / Not Enclosed.	g as on September 30, 2019
3).	Investor's Complaints (other than radioidend) i) Pending at the beginning of the Q	
	ii) Received during the Quarter	· · · · · · · · · · · · · · · · · · ·
	iii) Resolved during the Quarter	· · · · · · · · · · · · · · · · · · ·
	iv) Outstanding at the end of the Quar	rter
Thank	ing you	

Yours faithfully, FOR ABS CONSULTANT PVT. LTD.

Signatory

i. Name of the Listed Entity: DURRUNG TEA ESTATE LTD. (Formly: SPBP TEA As On Date: 30.09.2019

Scrip Code: /Name of Scrip /Class of Security: Equity Shares
 Share Holding Pattern Field under: Reg.31(1)(b)/Reg.31(1)(c)
 If under 31(1)(b) then indicate the report for Quarter ending 30.09.2019

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

Whether the Listed Entity has issued any Convertible Securities or Warrants ? i. Whether the Listed Entity has issued any partly paid up shares? Yes*

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ZZO

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

5. Whether any shares held by promoters are pledge or otherwise encumbered?

4. Whether the Listed Entity has any shares in locked-in ?

Whether the Listed Entity has any shares against which depository receipts are issued?

Page No. 1

Table I - Summary Statement holding of specified securities

Page No.

è	_	1	(C1) S	(0)	(8)	Ξ	Ξ	Cate
ctual Holder->	Total : :	Employee Trust	Shares underlying DRs Shares held by	Non Promoter-	Public	Promoter & Promoters Group		Category of Shareholder
9	9		1		1	9		No. of
	937200		1		1	937200	(M)	No. of Fully Paidup Shares
5 G 5 G 5 G 5 G 5 G 5 G 5 G 5 G 5 G 5 G	0	!	1		1	1	3	No. of Partly Paidup Shares held
9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						(IA)	No. of Shares underlying Depository Receipt
84 84 84 84 84 86 86 86 86 86 86 86 86 86 86 86 86 86	937200		1		:	937200	(IIA)	Total Mos. shares held (VII)=(IV)
	100.00	1	1		:	100.00	(NIII)	Shareholding as a % of total no. of shares (calcu- lated as per SCRR, 1957 As a % of (A+B+C2)
# # # # # # # # # # # # # # # # # # #	937200	1	ı		:	937200		Wumber of Yoting Rights held in each class of securities
3 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8					:	1		Yoting Right of securiti Voting Right
9 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	937200	1			1	937200 100.00	(XI)	s held in es
	100.00	:	1		1	100.00	6 6 6	Total as a \$ of (A+B+C)
4 6 6 6 6 6 6 6 8 8 8 8 8 8 8 8 8 8 8 8	0	1	1		:	1		No. of shares underlying Outstanding Convertible Securities (including Warrants)
	100.00	1	1	•		100.00	(IX)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted shares capital) (XI)=(VII)+(X) as a % of A+8+C2
	0 0.00	1	1			1	(XII)	- S O A I
역 역 계 계 계 계 계 계 계 계 계 계 계 계 계 계 계 계 계 계	0 0.00	*	×	3		1	(a) (a) (b)	Number of Sha Pledged or otherwise esc As of shares hel
	937200		-	1		937200	IN Denat Form	

Hase of the listed Entity: DURRUNG TEA ESTATE LTD. (Formly: SPBP TEA As On Date: 30.09.2019

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	0 0 0 0		Trust	Hetual Fund		4 700855	1 192550	AAACJ6787A	TED 163388 0 2 MARSINGDASS SUBAINALL PROPERTIE AABCHTOTF 169677	Any Other (specify) Bodies Corporate.	(c) Financial Institutions / Banks	(b) Central Envt (state cout (a)				AB0P137950 1		AWVD 10000T	D.		tategory & Felly Party Paridup Paidup PAN Holder held held held (II) (III) (IV) (Y)	
0 9	0				0		> <	> 0		•	0		0			0	00				Shares Shares underlying Depository Receipt (VI)	
937200 1	0		0		/00855	DCCZKI	0675.11	175380	163388	•	•		236345	000001	67000	58000	5700			(111)	Total Nos. shares held (VII)=(IV) (V)+(VI)	
100.00	0.00	0.00	0.00		74.78	20.55	18.79	8.10	17.43	0.00	0.00		25.22	10.67	7.15	6.19	0.60			(1111)	total no. of shares (calculated as per SCRR, 1957 As a \$ of(A+B+C2)	Shareholding as a \$ of
937200	0	•	0		700855	192550	175290	169627	163388		•		236345	100000	67000	58000	5645			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Number of Yoting Rights held in each class of securities (Mo.of Yoting Rights	(
0 9	0	0	0		0	0	•	0	0	•	•		0	-	0	• •				(H)	of securities of securities of securities of the securities of the securities of the security	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
937200 100_00	0 0	0	0		700855 74	192550 21	175290 1		163388 1	-	•		236345	100000	67000	58000	5645				held in	
00	0.00	0.00	0.00		74.78	20.55	18.70	18.10	17.43	0.00	0.00		25.22	10.67	7.15	0.6	0.60				Total as a % of (A+B+C)	
0	0	0	0		0	0	0	0	•	•	0		•	0	0 0	• •	•			(X)	Convertible Securities (including Warrants)	No. of shares underlying
190.00	0.00	0.00	0.00		74.78	20.55	18.70	18.10	17.43	0.00	0.00		B. 77	10.67	J 15	0.61	0.60			(XI)	of diluted shares capital) (XI)=(VII)+(X) as a \$ of A+8+62	of convertible securities (as
0	0	0	0		0	0	0	0	0	•	0		0	0 0	0	0	•			(IIX)	Shares	No.of Loc
0.00	0.00	0.00	0.00	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0_00			-	As a \$ of total shares held	No.of Lock-in Shares
0	0	-	•	8	0	•	0	0	•	•	•		0	•		•	0			(XIII)	100	
0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0 00			II) (P)	As a 1 of total shares held	Pledged or otherwise encumbers
937200	0	•	•		700855	192550	175290	169627	163388	0	•		236345	199090	58000	5700	£			(VIX)	Ť	

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Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Total Stareholding of Promoter and Promoter: 9 937200 0 0	Sub Total (A)(2):	Foreign Bank	Overseas Corporate Bodies	(e) Any Other (specify) Foreign Company	(d) Foreign Portfolio Investor	(c) Foreign Inst.Invst.(FIIs)	(b) Foreiga.GovtPremoter	(a) MRI / Foreign Individuals	EOBETCH	(1)	Category & Wase of the Shareholders PAN
0		•	0	•	0	0		•		(111)	Ho. of
937200	0	0	0	•		0	0	0			Ho. of Fully Paidup Shares
0	0	0	0	•	0	0		0		(3)	No. of Partly Paidup Shares held
0	0	0	0	•	0	0	0	•		(XI)	No. of Shares Shares underlying Depository
937200	0	•	0	•	0	0	0	•		(MII)	Total Mos. shares held (VII)=(IV) (VI+(VI)
100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0_00		(111A)	as a % of total no. of shares (calcu- lated as per SCRR, 1957 As
937200	0	0	0	•	0	0	0	•			
	0	0	0	٥	0	0	0	0		1	9 5 = 1
937200	0	0	0	•	0	0		•		8	held in
100.00	0.00	0.00	0.00	0.00	0.00	0.00	0_00	0.00			Total as a t of (A+B+C)
0	0	•	0	0	•	0	•	•		(x)	Outstanding Convertible Securities (including Warrants)
0 100.00 0 0.00 0 0.00 937200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(11)	a percentage of diluted shares capital) (XI)=(VII)+(X) as a 2 of A+B+C2
•	0	0	•	•	0	0	0	•		(XII)	Shares
0.00	0.00	0_00	0.00	0.00	0.00	0.00	0.00	0_00		(9)	
•	•	0	0	•	0	•	•	•		(HIX)	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1) (9)	As a 1 of total shares held
937200	0	0	0	0	•	0	•	•		(XIX)	

(0)

2 (2) Central Govt_/State Govt_/ President of India : (i) Any Other (specify) (h) Provident Funds/Pension Funds (e) Foreign Portfolio Investor (f) Financial Institutions/Banks (1) Institutions: a) Individuals i) Indv. shareholders holding nominal share capital upto
 Rs. 2 Lakh. (g) Insurance Companies (b) Venture Capital Funds ii) Indershareholders holding nominal share capital in excess of Rs. 2 lakh. (c) Alternate Investment Fund (a) Kutual Funds / ULI Category & Name of the Shareholders Table III - Statement showing shareholding pattern of the Public shareholder Non-institutions : Foreign Venture Capital Investor Foreign Inst.Invst.(FIIs) Sub Total (B)(2) : Sub Total (B)(1): E Holder (III) No. of Fully Paidup Shares held (IV) Ho. of Partly Paidup Shares held (Y) No. of Shares underlying Depository Receipt (VI) Shares held (YII)=(IV) (YII) (YII) as a % of total no. of shares (calcu-d lated as per SCRR, 1957 As a % of (A+B+C2) (VIII) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 each class of securities Total as (---No.of Voting Rights-----) a % of Class EQ. Class x Total (A+B+C) Number of Voting Rights held in Page No. 5 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Wo.of shares
underlying
Outstanding
Convertible
Securities Warrants) (including shares capital)
(XI)=(VII)+(X)
as a % of A+B+C2 a percentage of diluted securities (as Shareholding as of convertible full conversion 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Œ As a 3 of total shares held (a) (b) (XII) Mo. of Lock-in Shares 0.00 0.00 0.00 0.00 0.00 otherwise encumbered Pledged or Shares held
(a) (b)
(XIII) tumber of Shares = As a 1 in Denat Form
(XIV) Ho. of Eq. Shares held 0 0 0 0 0 0 0 0 0 2 (1)

Hase of the listed Entity: DURRUNG TEA ESTATE LTD. (Formly: SPBP TEA As On Date: 30.09.2019

Table III - Statement showing shareholding pattern of the Public shareholder

9 937200 0 0 937200 0 937200 0 937200 0 937200 0 937200	IEPF Authority 0		(8) = (B)(1)+(B)(2)+(B)(3)		: (s)(a) term one		foreign Company		Tourse union	Foreign Rank	Proposition Parkets	Foresian Wattings	Bodies Corporate	(e) Any Other (specify):	(d) Overseas Depositories (holding DRs) (balancing figure)	(c) Employee Trusts	(b) MBFCs registered with RBI		the Iders	
	9 6 9 6 9 8 9 8 9 8 9 8 9 8 9 8 9 8			8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8														(II)	R	
9		9 9 9 9 9	0	9 Q 9 Q 9 Q 9 Q 9 Q 9 Q 9 Q 9 Q	0	0		•	0	•				•		0	•	(II)	No. of Holder	
937200	0	9	0	9 G 9 G 9 G 9 G 9 G 9 G 9 G	0	0	0	•	0	0			0	0		0	0	(N)	Fully Paidup Shares held	5
0	0	8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0	0	•	0	•	0	0		•	•	(8)	Partly Paidup Shares held	5
0	0		0	7 4 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	0	0	0	0	0	0	•	•	0			0	0	(IA)	Shares Underlying Depository Receipt	
937200	0	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	7 7 8 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	0	0	0	0	0	•	0	•		0		•	•	(11A)	Total Mos. shares held (VII)=(IV) (V)+(VI)	
100.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.06	0.00	(VIII)	shares (calcu- lated as per SCRR, 1957 As a t of (A+B+C2)	Shareholding as a 3 of
937200	0 0 0 0.00 0 0 0 0.00		0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0	•	•	0	0	•	•		•	•		Number of teach class (No.of Class Eq.	Î
0	0	10	0	**************************************	0	0	•	0	0	0	0	•		•				(IX)	Voting Righ of securit Voting Rig Class x	
937900	0	9 0 9 0 9 0 9 0 9 0 9 0 9 0	0		0	0	0	0	0		0	0	0						ts held in les	
00 00		9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00		0.00	9.00	0.00	0_00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		- -		Total as a \$ of (A+B+C)	
>	0	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 11		0	0	0	0	0	0	0	0	0	•	•		•	(x)		No.of shares underlying Outstanding
A AA A	0.00		0 0.00 0 0.00 MA MA 0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9-04		(11)	of diluted shares capital) (XI)=(VII)+(X) as a % of A+B+C2	a t assuming full convertible of convertible securities (as
	•	99 99 99 99 99	0		•	0	0	•		0	0	•						(X)	Share	No.of Loc
94 94 94 94 94 94	0.00	94 94 94 98 98 98	0.00		0.00	0.00	0.00	0_00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(XII) (b)		No.of Lock-in Shares
***	•	9 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	=		-	=	NA.	*	=	5	E.		-	=	=	-		(a)		
	2	9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	=		*	E		*		*	E	2	=	=	=	2		(XIII) (b)	As a 1 of total shares shares	Number of Shares Pledged or otherwise encumbered
	0	· · · · · · · · · · · · · · · · · · ·		4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	0	•	0	•	0	•	•	•	•	•	•	•		18 Denat Form (XIV)		Y &

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

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Total Mon-Promoter-Non Public Shareholding 0 0 0 0 0 0.00 0 0 0.00 0 0.00 0 0.00 MA NA 0	X	(a) Mame of DR Holder (if available) (2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014	(1) Custodian/DR Holder:	Category & Mame of the Shareholders
hareholding) + (C)(2)		183		(11)
0	•	0		No. of Holder
0	0			No. of Fully Paidup Shares held (IY)
0 0 0	0	0		No. of Partly Paidup Shares beld
0	0	•		No. of Shares underlying Depository Receipt (VI)
0	0	•		Total Mos. shares held (VII)=(IV) (V)+(Vi)
0.00	0.00	0.00	6 6 6 6 6 6 6 6 8	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957 As a % of (ARHCZ) (VIII)
0 0 0	•		6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	(
0	•	•		ing Rights securities ing Rights ass x
0	•			
0.00	0.00	0.00		Total as a % of (A+B+C)
0	•	•		Wo.of shares underlying Outstanding Convertible Securities (including Warrants)
0.00 0 0.00 MA	0_00	0.00		a assuing full conversion of convertible securities (as a percentage of diluted shares capital) (XI)=(VII)+(X) as a \$ of A+B+C2
•	0	•		Number of Shares Pledged or No.of tock-in Shares otherwise encumbered (
0.00	0.00	0.00		As a 2 of total shares held (b)
	=	E		Number of Shares Pledged or otherwise encumbered
5	*	\$	8 8 8 8	shares r r r r r r r r r r r r r r r r r r
0	•	•		(

0