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Finance Jalan Industries <finance.jalanindustries@gmail.com>

DURRUNG TEA - shareholding pattern as on 30.09.2020

1 message

ABS Consultant Pvt.Ltd. <absconsultant99@gmail.com> Mon, Oct 12, 2020 at 3:50 PM
To: Finance Jalan Industries <finance.jalanindustries@gmail.com>, SUBHASH NAHATA <casnahata@gmail.com>, Mrigendra Jalan <mrigendra@jalanindustries.com>, Mrityunjay Jalan <mrityunjay@jalanindustries.com>

To
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 Share 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, 2020 are as under:

	No. of Shares
NSDL FOLIO	9,31,555
CDSL FOLIO	5,645
PHYSICAL HOLDER	0
Total	9,37,200

Note :

1). Report relating to dematerialisation request(s) processed after 21 days and pending for more than 21 days from the date of receipt by us - Enclosed / Nil
Enclosed / Nil

2). Print Copy of Distribution of Holding as on September 30, 2020
- Enclosed / Not Enclosed.
- Enclosed / Not Enclosed.

3). Investor's Complaints (other than relating to payment of Dividend)
i) Pending at the beginning of the Quarter _____

ii) Received during the Quarter _____

iii) Resolved during the Quarter _____

iv) Outstanding at the end of the Quarter _____

For ABS CONSULTANT PRIVATE LIMITED

Uttam Sharma
(Director)
22301043

Shareholdeing_Pattern--- 30.09.2020.xls
68K

Format of holding of specified securities

1. Name of the Listed Entity : DURRUNG TEA ESTATE LTD.(Formly: SPBP TEA
2. Scrip Code : 029220 /Name of Scrip _____/Class of Security : Equity Shares
3. Share Holding Pattern Field under: Reg.31(1)(b)/Reg.31(1)(c)
   a. If under 31(1)(b) then indicate the report for Quarter ending 30.09.2020

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

   Particulars
   1. Whether the Listed Entity has issued any partly paid up shares ?
   2. Whether the Listed Entity has issued any Convertible Securities or Warrants ?
   3. Whether the Listed Entity has any shares against which depository receipts are issued ?
   4. Whether the Listed Entity has any shares in locked-in ?
   5. Whether any shares held by promoters are pledge or otherwise encumbered ?

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

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	No. of shares underlying Depository Receipt (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying 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 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			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
								Class eg: Eq.	Class eg:y	Total								
(A)	Promoter & Promoters Group	9.00	937200.00			937200.00	100.00	937200.00		937200.00	100.00		100.00					937200.00
(B)	Public												0.00					
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trust																	
	Total : =	9.00	937200.00	0.00		937200.00	100.00	937200.00		937200.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	937200.00
	Actual Holder->	9.00																

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

	Category & Name of shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	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) (VIII)	Number of Voting Rights held in each class of security (IX)				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 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			Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
									Class (Eg.)	Class y	Total								
(1)	INDIAN																		

(a)	Individuals / HUF																		
1	MRITYUNJAY JALAN	AMYPJ9329F		5645.00	0.00	0.00	5645.00	0.60	5645.00	0.00	5645.00	0.60	0.00	0.60	0.00	0.00	0.00	0.00	5645.00
2	AVANTIKA JALAN	AGTPJ0928K		5700.00	0.00	0.00	5700.00	0.61	5700.00	0.00	5700.00	0.61	0.00	0.61	0.00	0.00	0.00	0.00	5700.00
3	MAHADEO JALAN	ABUPJ3412G		58000.00	0.00	0.00	58000.00	6.19	58000.00	0.00	58000.00	6.19	0.00	6.19	0.00	0.00	0.00	0.00	58000.00
4	SARALA JALAN	ABQPJ3795C		67000.00	0.00	0.00	67000.00	7.15	67000.00	0.00	67000.00	7.15	0.00	7.15	0.00	0.00	0.00	0.00	67000.00
5	KUMKUM JALAN	ABUPJ3414A		100000.00	0.00	0.00	100000.00	10.67	100000.00	0.00	100000.00	10.67	0.00	10.67	0.00	0.00	0.00	0.00	100000.00
	TOTAL ===		5.00	236345.00	0.00	0.00	236345.00	25.22	236345.00	0.00	236345.00	25.22	0.00	25.22	0.00		0.00	0.00	236345.00
(b)	Central Govt./State Govt (s)		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	0.00
(c)	Financial Institutions / Banks		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	0.00
(d)	Any Other (specify)																		
	Bodies Corporate																		
1	JALANS INVESTMENTS PRIVA	AAACJ7883P		163388.00	0.00	0.00	163388.00	17.43	163388.00	0.00	163388.00	17.43	0.00	17.43	0.00	0.00	0.00	0.00	163388.00
2	NARSINGDASS SURAJMALL P	AABCN1707F		169627.00	0.00	0.00	169627.00	18.10	169627.00	0.00	169627.00	18.10	0.00	18.10	0.00	0.00	0.00	0.00	169627.00
3	JALAN INDUSTRIES PRIVATE	AAACJ6787A		175290.00	0.00	0.00	175290.00	18.70	175290.00	0.00	175290.00	18.70	0.00	18.70	0.00	0.00	0.00	0.00	175290.00
4	JALAN HOLDINGS PRIVATE LI	AABCJ3054F		192550.00	0.00	0.00	192550.00	20.55	192550.00	0.00	192550.00	20.55	0.00	20.55	0.00	0.00	0.00	0.00	192550.00
	TOTAL ===		4.00	700855.00	0.00	0.00	700855.00	74.78	700855.00	0.00	700855.00	74.78	0.00	74.78	0.00		0.00	0.00	700855.00
	Mutual Fund		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	0.00
	Trust		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	0.00
	Others		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	0.00
	Sub Total (A)(1)		9.00	937200.00	0.00	0.00	937200.00	100.00	937200.00	0.00	937200.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	937200.00
(2)	FOREIGN																		

(a)	NRI / Foreign Individuals		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	0.00
(b)	Foreign Govt -Promoter		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	0.00
(c)	Foreign Inst.Invst.(FIIs)		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	0.00
(d)	Foreign Portfolio Investor		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	0.00
(e)	Any Other (specify)																		
	Foreign Company		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	0.00
	Overseas Corporate Bodies		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	0.00
	Foreign Bank		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	0.00
	Sub Total (A)(2)		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	0.00
	Total Shareholding of Promoter and Promoter G		9.00	937200.00	0.00	0.00	937200.00	100.00	937200.00	0.00	937200.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	937200.00

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	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) (VIII)	Number of Voting Rights held in each class of securities (IX)				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 Locked in shares (XII)		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form (XIV)
									No. of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
									Class (Eq.)	Class y	Total								
(1)	Institutions :																		

(a)	Mutual Funds / UTI		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
(b)	Venture Capital Funds		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
(c)	Alternate Investment Fund		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
(d)	Foreign Venture Capital Investor		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
(e)	Foreign Portfolio Investor		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
(f)	Financial Institutions/Banks		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
(g)	Insurance Companies		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
(h)	Provident Funds/Pension Funds		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
(i)	Any Other (specify)																		
	Foreign Inst.Invst.(FIIs)		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
	Sub Total (B)(1) :		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
(2)	Central Govt./State Govt./ President of India :																		
	---		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
	Sub Total (B)(2) :		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
(3)	Non-institutions :																		

(a)	Individuals -																		
	i) Indv.shareholders holding nominal share capital upto Rs. 2 Lakh.		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) Indv.shareholders holding nominal share capital in excess of Rs. 2 Lakh.		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
(b)	NBFCs registered with RBI		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
(c)	Employee Trusts		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
(d)	Overseas Depositories (holding DRs) (balancing figure)		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
(e)	Any Other (specify) :																		
	Bodies Corporate		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
	Non Resident Indian		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
	Foreign National		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
	Overseas Corporate Bodies		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
	Foreign Bank		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
	Trust		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
	Foreign Company		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
	Others		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
	Sub Total (B)(3) :		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
	Total Public shareholding : (B) = (B)(1)+(B)(2)+(B)(3)		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
	IEPF Authority		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
	TOTAL -->		9.00	937200.00	0.00	0.00	937200.00	100.00	937200.00	0.00	937200.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	937200.00

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

	Category & Name of shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	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) (VIII)	Number of Voting Rights held in each class of securities (IX)				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 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			Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
									Class (Eq.)	Class y	Total								
(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)																		