

Format of holding of specified securities

1. Name of Listed Entity: NAGA DHUNSERI GROUP LTD (CIN:L01132WB1918PLC003029)

2. Scrip Code 10024005 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: 30/09/2022

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:-

| | Particulars | Yes* | No* |
|---|--|------|-----|
| 1 | Whether the Listed Entity has issued any partly paid up shares? | | No |
| 2 | Whether the Listed Entity has issued any Convertible Securities or Warrants? | | No |
| 3 | Whether the Listed Entity has any shares against which depository receipts are issued? | | No |
| 4 | Whether the Listed Entity has any shares in Locked-in? | | No |
| 5 | Whether any shares held by promoters are pledge or otherwise encumbered? | | No |
| 6 | Whether company has equity shares with differential voting rights? | | No |
| 7 | Whether the Listed Entity has any significant beneficial owner? | Yes | |

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

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



Table I - Summary Statement holding of specified securities as on 30/09/2022

| Table 1 - Summary Statement holding of specified securities as on 30/09/2022 | | | | | | | | | | | | | | | | | | |
|--|--------------------------------|----------------------------|--|--|---|--|---|---|------------|---------|-------------------------|---|---|----------------------------------|---------------------------------|---|---------------------------------|---|
| 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 Receipts (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 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+C2) | 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:x | Class eg:y | Total | | | | | | | | |
| (A) | Promoter & Promoter group | 11 | 735826 | 0 | 0 | 735826 | 73.5826 | 735826 | 0 | 735826 | 73.5826 | 0 | 73.5826 | 0 | 0.0000 | 0 | 0.0000 | 735826 |
| (B) | Public | 1939 | 264174 | 0 | 0 | 264174 | 26.4174 | 264174 | 0 | 264174 | 26.4174 | 0 | 26.4174 | 0 | 0.0000 | NA | | 228033 |
| (C) | Non Promoter - Non Public | | | | | | | | | | | | | | | NA | | |
| (C1) | Shares underlying DRs | | | | | | NA | | | | | | | | | NA | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | | | | | NA | | |
| | Total | 1950 | 1000000 | 0 | 0 | 1000000 | 100.0000 | 1000000 | 0 | 1000000 | 100.0000 | 0 | 100.0000 | 0 | | | | 963859 |



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/09/2022

| (1) | Category & Name of the Shareholders (I) | Entity type i.e. promoter OR promoter group entity (except promoter) | PAN | (II) | Nos. of shareholders (III) | No. of fully paid up equity shares held (IV) | Partly paid-up equity shares held (V) | Nos. of shares underlying Depository Receipts (VI) | Total nos. shares held (VII)=(IV)+(V)+(VI) | Sharehold ing % 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 (as a percentage of diluted share capital) (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+C2) | 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 x | Class y | | | | | | | | | Total |
| (a) | Individuals/Hindu undivided Family | | | | 8 | 396848 | 0 | 0 | 396848 | 39.6848 | 396848 | 0 | 396848 | 39.6848 | 0 | 39.6848 | 0 | 0.0000 | 0 | 0.0000 | 396848 |
| | CHANDRA KUMAR DHANUKA AS PARTNER OF SEW BHAGWAN & SONS | Promoter Group | AAKFS4315G | | 1 | 161130 | 0 | 0 | 161130 | 16.1130 | 161130 | 0 | 161130 | 16.1130 | 0 | 16.1130 | 0 | 0.0000 | 0 | 0.0000 | 161130 |
| | ARUNA DHANUKA | Promoter | ADQPD2489R | | 1 | 78700 | 0 | 0 | 78700 | 7.8700 | 78700 | 0 | 78700 | 7.8700 | 0 | 7.8700 | 0 | 0.0000 | 0 | 0.0000 | 78700 |
| | CHANDRA KUMAR DHANUKA | Promoter | ADGPD0857K | | 1 | 48400 | 0 | 0 | 48400 | 4.8400 | 48400 | 0 | 48400 | 4.8400 | 0 | 4.8400 | 0 | 0.0000 | 0 | 0.0000 | 48400 |
| | CHANDRA KUMAR DHANUKA AS TRUSTEE OF SHREE SHALIGRAM TRUST | Promoter Group | AAAAS4829E | | 1 | 43206 | 0 | 0 | 43206 | 4.3206 | 43206 | 0 | 43206 | 4.3206 | 0 | 4.3206 | 0 | 0.0000 | 0 | 0.0000 | 43206 |
| | CHANDRA KUMAR DHANUKA AS TRUSTEE OF KRISHNA KALINDI TRUST | Promoter Group | AAAAR1220F | | 1 | 30300 | 0 | 0 | 30300 | 3.0300 | 30300 | 0 | 30300 | 3.0300 | 0 | 3.0300 | 0 | 0.0000 | 0 | 0.0000 | 30300 |
| | CHANDRA KUMAR DHANUKA AS TRUSTEE OF RAM JANAKI TRUST | Promoter Group | AAAAR0648C | | 1 | 30300 | 0 | 0 | 30300 | 3.0300 | 30300 | 0 | 30300 | 3.0300 | 0 | 3.0300 | 0 | 0.0000 | 0 | 0.0000 | 30300 |
| | CHANDRA KUMAR DHANUKA KARTA OF SHANKARLAL CHANDRA KUMAR (HUF) | Promoter Group | AAMHS3207F | | 1 | 3200 | 0 | 0 | 3200 | 0.3200 | 3200 | 0 | 3200 | 0.3200 | 0 | 0.3200 | 0 | 0.0000 | 0 | 0.0000 | 3200 |
| | TARULIKA KHAITAN | Promoter Group | AFQPK4913B | | 1 | 1612 | 0 | 0 | 1612 | 0.1612 | 1612 | 0 | 1612 | 0.1612 | 0 | 0.1612 | 0 | 0.0000 | 0 | 0.0000 | 1612 |
| (b) | Central Government/State Government(s) | | | | | | | | | | | | | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | |
| (c) | Financial Institutions/Banks | | | | | | | | | | | | | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | |
| (d) | Any Other (specify) | | | | | | | | | | | | | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | |
| | Bodies Corporate | | | | 2 | 337692 | 0 | 0 | 337692 | 33.7692 | 337692 | 0 | 337692 | 33.7692 | 0 | 33.7692 | 0 | 0.0000 | 0 | 0.0000 | 337692 |
| | MINT INVESTMENTS LIMITED | Promoter Group | AADCM7416N | | 1 | 332210 | 0 | 0 | 332210 | 33.2210 | 332210 | 0 | 332210 | 33.2210 | 0 | 33.2210 | 0 | 0.0000 | 0 | 0.0000 | 332210 |
| | MADHUTING TEA PRIVATE LIMITED | Promoter Group | AADCM3395E | | 1 | 5482 | 0 | 0 | 5482 | 0.5482 | 5482 | 0 | 5482 | 0.5482 | 0 | 0.5482 | 0 | 0.0000 | 0 | 0.0000 | 5482 |
| | Sub Total | | | | 10 | 734540 | 0 | 0 | 734540 | 73.4540 | 734540 | 0 | 734540 | 73.4540 | 0 | 73.4540 | 0 | 0.0000 | 0 | 0.0000 | 734540 |
| (2) | Foreign | | | | | | | | | | | | | | | | | | | | |
| (a) | Individuals (Non-Resident Individuals/Foreign Individuals) | | | | 1 | 1286 | 0 | 0 | 1286 | 0.1286 | 1286 | 0 | 1286 | 0.1286 | 0 | 0.1286 | 0 | 0.0000 | 0 | 0.0000 | 1286 |
| | MRIGANK DHANUKA | Promoter | ADLPD0161H | | 1 | 1286 | 0 | 0 | 1286 | 0.1286 | 1286 | 0 | 1286 | 0.1286 | 0 | 0.1286 | 0 | 0.0000 | 0 | 0.0000 | 1286 |
| (b) | Government | | | | | | | | | | | | | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | |
| (c) | Institutions | | | | | | | | | | | | | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | |
| (d) | Foreign Portfolio Investor | | | | | | | | | | | | | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | |
| (e) | Any Other (specify) | | | | | | | | | | | | | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | |
| | Sub Total | | | | 1 | 1286 | 0 | 0 | 1286 | 0.1286 | 1286 | 0 | 1286 | 0.1286 | 0 | 0.1286 | 0 | 0.0000 | 0 | 0.0000 | 1286 |
| | Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | | | | 11 | 735826 | 0 | 0 | 735826 | 73.5826 | 735826 | 0 | 735826 | 73.5826 | 0 | 73.5826 | 0 | 0.0000 | 0 | 0.0000 | 735826 |



[illegible]

| Category & Name of the Shareholders (I) | | PAN (II) | Nos. of shareholders (III) | No. of fully paid up equity shares held (IV) | Partly paid up equity shares held (V) | Nos. of shares underlying Depository Receipts (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) | Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2 | Number of Locked in shares (XII) | | Number of shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) | Sub-categorization of shares (XV) Shareholding (No of shares) under | | | |
|--|---|------------|----------------------------|--|---------------------------------------|--|--|---|---|---------|--------|-------------------------------------|---|---|----------------------------------|---------------------------------|---|--|---|---|-------------------|--------------------|--|
| | | | | | | | | | No of Voting Rights | | | Total as a % of Total Voting rights | | | No. (a) | As a % of total shares held (b) | No. (Not applicable) (a) | As a % of total shares held (Not applicable) (b) | | Sub-Category (i) | Sub-Category (ii) | Sub-Category (iii) | |
| | | | | | | | | | Class x | Class y | Total | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| (b) | Directors and their relatives (excluding independent directors and nominee directors) | | | | | | | | | | | | | | | | | | | | | | |
| (c) | Key Managerial Personnel | | 1 | 5 | 0 | 0 | 5 | 0.0005 | 5 | 0 | 5 | 0.0005 | 0 | 0.0005 | 0 | 0.0000 | NA | | 5 | 0 | 0 | 0 | |
| (d) | Relatives of Promoters (other than immediate relatives of promoters disclosed under Promoter and Promoter Group category) | | | | | | | | | | | | | | | | | | | | | | |
| (e) | Trusts where any person belonging to Promoter and Promoter Group category is trustee, beneficiary or author of the trust | | | | | | | | | | | | | | | | | | | | | | |
| (f) | Investor Education and Protection Fund Authority | | 1 | 64616 | 0 | 0 | 64616 | 6.4616 | 64616 | 0 | 64616 | 6.4616 | 0 | 6.4616 | 0 | 0.0000 | NA | | 64616 | 0 | 0 | 0 | |
| | INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS | EXEMPTCATG | 1 | 64616 | 0 | 0 | 64616 | 6.4616 | 64616 | 0 | 64616 | 6.4616 | 0 | 6.4616 | 0 | 0.0000 | NA | | 64616 | 0 | 0 | 0 | |
| (g) | Resident Individuals holding nominal share capital upto Rs.2 lakhs | | 1810 | 128364 | 0 | 0 | 128364 | 12.8364 | 128364 | 0 | 128364 | 12.8364 | 0 | 12.8364 | 0 | 0.0000 | NA | | 98705 | 0 | 0 | 0 | |
| | CHAKKALAKKAL KUNJUVAREED STEEPHEN | ARSPS9507P | 1 | 14405 | 0 | 0 | 14405 | 1.4405 | 14405 | 0 | 14405 | 1.4405 | 0 | 1.4405 | 0 | 0.0000 | NA | | 14405 | 0 | 0 | 0 | |
| (h) | Resident Individuals holding nominal share capital in excess of Rs.2 lakhs | | 1 | 31724 | 0 | 0 | 31724 | 3.1724 | 31724 | 0 | 31724 | 3.1724 | 0 | 3.1724 | 0 | 0.0000 | NA | | 31724 | 0 | 0 | 0 | |
| | VAYJAYANTI PUGALIA | ALYPP1434G | 1 | 31724 | 0 | 0 | 31724 | 3.1724 | 31724 | 0 | 31724 | 3.1724 | 0 | 3.1724 | 0 | 0.0000 | NA | | 31724 | 0 | 0 | 0 | |
| (i) | Non Resident Indians (NRIs) | | 27 | 8128 | 0 | 0 | 8128 | 0.8128 | 8128 | 0 | 8128 | 0.8128 | 0 | 0.8128 | 0 | 0.0000 | NA | | 4708 | 0 | 0 | 0 | |
| (j) | Foreign National | | | | | | | | | | | | | | | | | | | | | | |
| (k) | Foreign Company / OCB | | | | | | | | | | | | | | | | | | | | | | |
| (l) | Bodies Corporate | | 28 | 16305 | 0 | 0 | 16305 | 1.6305 | 16305 | 0 | 16305 | 1.6305 | 0 | 1.6305 | 0 | 0.0000 | NA | | 13599 | 0 | 0 | 0 | |
| (m) | Any Other (specify) | | | | | | | | | | | | | | | | | | | | | | |
| | Resident Individual (HUF) | | 63 | 10582 | 0 | 0 | 10582 | 1.0582 | 10582 | 0 | 10582 | 1.0582 | 0 | 1.0582 | 0 | 0.0000 | NA | | 10582 | 0 | 0 | 0 | |
| | Clearing Member | | 5 | 80 | 0 | 0 | 80 | 0.0080 | 80 | 0 | 80 | 0.0080 | 0 | 0.0080 | 0 | 0.0000 | NA | | 80 | 0 | 0 | 0 | |
| | Sub Total | | 1936 | 259804 | 0 | 0 | 259804 | 25.9804 | 259804 | 0 | 259804 | 25.9804 | 0 | 25.9804 | 0 | 0.0000 | NA | | 224019 | 0 | 0 | 0 | |
| | Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | 1939 | 264174 | 0 | 0 | 264174 | 26.4174 | 264174 | 0 | 264174 | 26.4174 | 0 | 26.4174 | 0 | 0.0000 | NA | | 228033 | 0 | 0 | 0 | |
| Details of the shareholders acting as persons in Concert | | | | | | | | | | | | | | | | | | | | | | | |
| Sl No | Name | PAN | Shares | | | | | | | | | | | | | | | | | | | | |
| | NIL | | | | | | | | | | | | | | | | | | | | | | |

Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2022

| Annexure V - Statement Showing Shareholding pattern of the Non-Promoter / Non-Convertible Shareholder as on 30/09/2022 | | | | | | | | | | | | | | | | | | | |
|--|---|----------|--------------------------|--|---------------------------------------|--|--|--|---|---------|-------|-------------------------------------|---|--|----------------------------------|---------------------------------|---|--|---|
| | Category & Name of the Shareholders (I) | PAN (II) | No of shareholders (III) | No. of fully paid up equity shares held (IV) | Partly paid-up equity shares held (V) | Nos. of shares underlying Depository Receipts (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) | Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2) | 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 (Not applicable) (b) | |
| | | | | | | | | | Class x | Class y | Total | | | | | | | | |
| (1) | Custodian / DR Holder | | | | | | | | | | | | | | | | | | |
| (2) | Employee Benefit Trust/Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021 | | | | | | | | | | | | | | | | | | |
| | Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | NA | NA | |



Annexure (NAGA DHUNSERI GROUP LIMITED)

Table V - Statement showing details of significant beneficial owners (SBOs)

| Details of the (SBO) | | | | Details of the registered owner | | | Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect: | | | | | Date of creation / acquisition of significant beneficial interest |
|--|-----------------------|--|-------------|---|--|-------------|---|-------------------|--|---------------------|-----------------------------------|---|
| (I) | | | | (II) | | | (III) | | | | | (IV) |
| Sl No | Name | PAN / Passport No. in case of a foreign national | Nationality | Name | PAN / Passport No. in case of a foreign national | Nationality | Shares (%) | Voting rights (%) | Rights on distributable dividend or any other distribution (%) | Exercise of control | Exercise of significant influence | |
| 1 | Chandra Kumar Dhanuka | ADGPD0857K | Indian | Mint Investments Limited | AADCM7416N | Indian | 4.84 | 4.84 | 4.84 | Yes | No | 08-02-2019 |
| | | | | Chandra Kumar Dhanuka as Partner of Sew Bhagwan & sons | AAKFS4315G | Indian | | | | | | 08-02-2019 |
| | | | | Chandra Kumar Dhanuka Karta of Shankarlal Chandra Kumar HUF | AAMHS3207F | Indian | | | | | | 08-02-2019 |
| 2 | Aruna Dhanuka | ADQPD2489R | Indian | Mint Investments Limited | AADCM7416N | Indian | 7.87 | 7.87 | 7.87 | Yes | No | 08-02-2019 |
| | | | | Chandra Kumar Dhanuka as Partner of Sew Bhagwan & sons | AAKFS4315G | Indian | | | | | | 08-02-2019 |
| 3 | Mrigank Dhanuka | ADLPD0161H | Indian | Mint Investments Limited | AADCM7416N | Indian | 0.13 | 0.13 | 0.13 | Yes | No | 08-02-2019 |
| Note: | | | | | | | | | | | | |
| 1. The above details have been populated from Form BEN – 1 received pursuant to the Companies (Significant Beneficial Owners) Amendment Regulations, 2019. | | | | | | | | | | | | |
| 2. The shareholding is the direct shareholding of the SBOs in the reporting company and please refer to Table II for shareholding of the members in the reporting company. | | | | | | | | | | | | |



| | | | | | | |
|---------------------------------------|------------------------|--------------------|----------------|-------------------|---------------|----------------|
| NAGA DHUNSERI GROUP LTD | | | | | | |
| Shareholding Summary as on 30/09/2022 | | | | | | |
| | As per Folio/Client Id | | | | As per PAN | |
| Form | No of Records | % to Total Records | No of Shares | % to Total Shares | No of Records | No of Shares |
| PHYSICAL | 207 | 10.1720 | 36141 | 3.6141 | 181 | 36141 |
| NSDL | 894 | 43.9312 | 907951 | 90.7951 | 871 | 907951 |
| CDSL | 934 | 45.8968 | 55908 | 5.5908 | 923 | 55908 |
| TOTAL | 2035 | 100.0000 | 1000000 | 100.0000 | 1975 | 1000000 |

