

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: 30/06/2021
 - 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 |

* 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:-



NAGA DHUNSERI GROUP LTD

Table I - Summary Statement holding of specified securities as on 30/06/2021

| 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 | 4833 | 264174 | 0 | 0 | 264174 | 26.4174 | 264174 | 0 | 264174 | 26.4174 | 0 | 26.4174 | 0 | 0.0000 | NA | NA | 222723 |
| (C) | Non Promoter - Non Public | | | | | | | | | | | | | | | NA | NA | |
| (C1) | Shares underlying DRs | | | | | | NA | | | | | | | | | NA | NA | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | | | | | NA | NA | |
| | Total | 1844 | 1000000 | 0 | 0 | 1000000 | 100.0000 | 1000000 | 0 | 1000000 | 100.0000 | 0 | 100.0000 | 0 | | | | 958549 |



| 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) | 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 | | | | | No. (a) | As a % of total shares held (b) | No. (a) | As a % of total shares held (b) | | |
| | | | | | | | | Class x | Class y | Total | | | | | | | | |
| (1) Indian | | | | | | | | | | | | | | | | | | |
| (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 | 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 | 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 | 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 | 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 | AAAAK1220F | 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 | AAAAAR0648C | 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) | 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 | 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 | 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 | 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 | 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)=(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 |



| | 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) | 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 | | | | | As a % of total shares held (b) | No. (Not applicable) (a) | As a % of total shares held (Not applicable) (b) | | | |
| | | | | | | | | | Class x | Class y | Total | | | | | | | | |
| (1) | Institutions | | | | | | | | | | | | | | | | | | |
| (a) | Mutual Funds / UTI | | | | | | | | | | | | | | | | | | |
| (b) | Venture Capital Funds | | | | | | | | | | | | | | | | | | |
| (c) | Alternate Investment Funds | | | | | | | | | | | | | | | | | | |
| (d) | Foreign Venture Capital Investors | | | | | | | | | | | | | | | | | | |
| (e) | Foreign Portfolio Investors | | | | | | | | | | | | | | | | | | |
| (f) | Financial Institutions / Banks | | 3 | 358 | 0 | 0 | 358 | 0.0358 | 358 | 0 | 358 | 0.0358 | 0 | 0.0358 | 0 | 0.0000 | NA | | 2 |
| (g) | Insurance Companies | | | | | | | | | | | | | | | | | | |
| (h) | Provident Funds / Pension Funds | | | | | | | | | | | | | | | | | | |
| (i) | Any Other (specify) | | | | | | | | | | | | | | | | | | |
| | Sub Total | | 3 | 358 | 0 | 0 | 358 | 0.0358 | 358 | 0 | 358 | 0.0358 | 0 | 0.0358 | 0 | 0.0000 | NA | | 2 |
| (2) | Central Government / State Government(s) / President of India | | | | | | | | | | | | | | | | | | |
| (3) | Non-Institutions | | | | | | | | | | | | | | | | | | |
| (a) | Individuals- | | | | | | | | | | | | | | | | | | |
| | i. Individual shareholders holding nominal share capital upto Rs.2 lakhs | | 1724 | 136017 | 0 | 0 | 136017 | 13.6017 | 136017 | 0 | 136017 | 13.6017 | 0 | 13.6017 | 0 | 0.0000 | NA | | 102928 |
| | CHAKKALAKKAL KUNJUVAREED STEEPHEN | ARSPS9507P | 1 | 10482 | 0 | 0 | 10482 | 1.0482 | 10482 | 0 | 10482 | 1.0482 | 0 | 1.0482 | 0 | 0.0000 | NA | | 10482 |
| | ii. Individual shareholders 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 |
| | VAYJAYANTI PUGALIA | ALYP1434G | 1 | 31724 | 0 | 0 | 31724 | 3.1724 | 31724 | 0 | 31724 | 3.1724 | 0 | 3.1724 | 0 | 0.0000 | NA | | 31724 |
| (b) | NBFCs registered with RBI | | 1 | 4014 | 0 | 0 | 4014 | 0.4014 | 4014 | 0 | 4014 | 0.4014 | 0 | 0.4014 | 0 | 0.0000 | NA | | 4014 |
| (c) | Employee Trusts | | | | | | | | | | | | | | | | | | |
| (d) | Overseas Depositories (holding DRs) (balancing figure) | | | | | | | | | | | | | | | | | | |
| (e) | Any Other (specify) | | | | | | | | | | | | | | | | | | |



NAGA DHUNSERI GROUP LTD

Table III - Statement Showing shareholding pattern of the Public shareholder as 30/06/2021

| 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) | 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) | |
|--|------------|----------------------------|--|---------------------------------------|--|--|--|---|---------|--------|---|--|-------------------------------------|---------|---|--------------------------|---|--|
| | | | | | | | | Class x | Class y | Total | | | 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) |
| | | | | | | | | | | | | | | | | | | |
| Investor Education and Protection Fund Authority | | 1 | 63904 | 0 | 0 | 63904 | 6.3904 | 63904 | 0 | 63904 | 6.3904 | 0 | 6.3904 | 0 | 0.0000 | NA | | 63904 |
| INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS | EXEMPTCATG | 1 | 63904 | 0 | 0 | 63904 | 6.3904 | 63904 | 0 | 63904 | 6.3904 | 0 | 6.3904 | 0 | 0.0000 | NA | | 63904 |
| Bodies Corporate | | 27 | 14862 | 0 | 0 | 14862 | 1.4862 | 14862 | 0 | 14862 | 1.4862 | 0 | 1.4862 | 0 | 0.0000 | NA | | 10276 |
| Clearing Member | | 57 | 4048 | 0 | 0 | 4048 | 0.4048 | 4048 | 0 | 4048 | 0.4048 | 0 | 0.4048 | 0 | 0.0000 | NA | | 4048 |
| Non Resident Individual | | 17 | 7733 | 0 | 0 | 7733 | 0.7733 | 7733 | 0 | 7733 | 0.7733 | 0 | 0.7733 | 0 | 0.0000 | NA | | 4509 |
| Custodian of Enemy Property | | 1 | 196 | 0 | 0 | 196 | 0.0196 | 196 | 0 | 196 | 0.0196 | 0 | 0.0196 | 0 | 0.0000 | NA | | 0 |
| Domestic Corporate Unclaimed Shares Account | | 1 | 1318 | 0 | 0 | 1318 | 0.1318 | 1318 | 0 | 1318 | 0.1318 | 0 | 0.1318 | 0 | 0.0000 | NA | | 1318 |
| Sub Total | | 1830 | 263816 | 0 | 0 | 263816 | 26.3816 | 263816 | 0 | 263816 | 26.3816 | 0 | 26.3816 | 0 | 0.0000 | NA | | 222721 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | 1833 | 264174 | 0 | 0 | 264174 | 26.4174 | 264174 | 0 | 264174 | 26.4174 | 0 | 26.4174 | 0 | 0.0000 | NA | | 222723 |



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Table Iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2021

| 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) | | | Total as a % of Total Voting rights (X) | 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) | |
|--|----------|--------------------------|--|---------------------------------------|--|--|--|---|---------|-------|---|---|--|----------------------------------|---------------------------------|---|--|---|---------------------|
| | | | | | | | | Class x | Class y | Total | | | | No. (a) | As a % of total shares held (b) | No. (Not applicable) (a) | As a % of total shares held (Not applicable) (b) | | |
| | | | | | | | | | | | | | | | | | | | No of Voting Rights |
| (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) | | | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | NA | NA | | 0 |



| 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) | |
| SI 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.

