

Format of holding of specific securities

Annexure - I

Name of the Listed Entity : NORBEN TEA & EXPORTS LIMITED

Scrip Code : 519528

Name of the scrip : NORBENTEAEXP

Class of Security : EQUITY

Share Holding Pattern Filed under Reg.31(1)(b) for Quarter ending : 30.06.2024

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 pledged or otherwise encumbered ?		No
6	Whether the listed entity has any significant beneficial owner	Yes	



Summary Statement holding of specified securities

(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)	(ix)			(x)	(xi) = (vii)+(x) As a % of (A+B+C2)	(xii)		(xiii)		(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	9	6044759	0	0	6044759	51.44	6044759	0	6044759	51.44	0	51.44	0	0.00	0	0.00	6044759
(B)	Public	25154	5705241	0	0	5705241	48.56	5705241	0	5705241	48.56	0	48.56	0	0.00	0	0.00	3301435
(C)	Non Promoter Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total	25153	11750000	0	0	11750000	100.00	11750000	0	11750000	100.00	0	100.00	0	0.00	0	0.00	9346194



Statement showing shareholding pattern of the Promoter and Promoter Group

(i) Category & Name of the shareholders	(ii) Entity type i.e. Promoter OR promoter group entity (except promoter)	(iii) PAN	(iv) No. of shareholder	(v) No. of fully paid up equity shares held	(vi) Partly paid-up equity shares held	(vii) Nos. of shares underlying Depository Receipts	(viii) = (v)+(vi)+(vii) Total nos. shares held	(ix) As a % of (A+B+C2) Shareholding % calculated as per SCRR, 1957	(x) Number of Voting Rights held in each class of securities			(xi) No. of Shares Underlying Outstanding convertible securities (Including Warrants)	(xii) = (viii)+(xi) as a % of (A+B+C2) Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	(xiii) Number of Locked In shares		(xiv) Number of Shares pledged or otherwise encumbered		(xv) Number of equity shares held in dematerialised form	
									Class X	Class Y	Total			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		
																			No. of Voting Rights
1 Indian																			
(a) Individuals/ Hindu Undivided Family			6	2489562			2489562	21.19	2489562	0	2489562	21.19	0	21.19	0	0.00	0	0.00	2489562
MANOJ KUMAR DAGA	Promoter	ADLPD9792L	1	120501	0	0	120501	1.03	120501	0	120501	1.03	0	1.03	0	0.00	0	0.00	120501
SHANTI DEVI DAGA	Promoter Group	ADSPD0801H	1	670056	0	0	670056	5.70	670056	0	670056	5.70	0	5.70	0	0.00	0	0.00	670056
MANOJ KUMAR DAGA(HUF)	Promoter Group	AAACHM7084G	1	45946	0	0	45946	0.39	45946	0	45946	0.39	0	0.39	0	0.00	0	0.00	45946
DIVISHA DAGA	Promoter Group	AJLPD4144L	1	587343	0	0	587343	5.00	587343	0	587343	5.00	0	5.00	0	0.00	0	0.00	587343
JYOTI DEVI DAGA	Promoter Group	ADGPD0232J	1	577300	0	0	577300	4.91	577300	0	577300	4.91	0	4.91	0	0.00	0	0.00	577300
PALLAVI DAGA	Promoter Group	ASKPD3329D	1	488416	0	0	488416	4.16	488416	0	488416	4.16	0	4.16	0	0.00	0	0.00	488416
(b) Central Government/ State Government(s)																			
(c) Financial Institutions/ Banks																			
(d) Any Other (Specify)																			
(d-) Bodies Corporate			3	3555197	0	0	3555197	30.26	3555197	0	3555197	30.26	0	30.26	0	0.00	0	0.00	3555197
MANGALAM PRODUCTS PVT.LTD.	Promoter Group	AABCM6942K	1	1205950	0	0	1205950	10.26	1205950	0	1205950	10.26	0	10.26	0	0.00	0	0.00	1205950
TONGANI TEA COMPANY LTD.	Promoter Group	AAACD9238Q	1	2260650	0	0	2260650	19.24	2260650	0	2260650	19.24	0	19.24	0	0.00	0	0.00	2260650
Anjum Investments Pvt. Ltd.	Promoter Group	AACCA1869J	1	88597	0	0	88597	0.75	88597	0	88597	0.75	0	0.75	0	0.00	0	0.00	88597
Sub Total(A)(1)			9	6044759	0	0	6044759	51.44	6044759	0	6044759	51.44	0	51.44	0	0.00	0	0.00	6044759
2 Foreign																			
(a) Individuals (Non-Resident Individuals/ Foreign Individuals)																			
(b) Government																			
(c) Institutions																			
(d) Foreign Portfolio Investor																			
(e) Any Others(Specify)																			
Sub Total(A)(2)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)			9	6044759	0	0	6044759	51.44	6044759	0	6044759	51.44	0	51.44	0	0.00	0	0.00	6044759
Note :																			
(1) PAN would not be displayed on website of Stock Exchange(s)																			
(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011																			



Annexure

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

Sr. No.	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)
	Name	PAN / Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national	Nationality	Whether by virtue of						
						Shares %	Voting rights %	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence			
1	DIVISHA DAGA	AJLPD4144L	INDIAN	MANGALAM PRODUCTS PVT.LTD.	AABCM6942K	INDIAN	2.51	0	0	NO	NO	21/12/2006	
				TONGANI TEA COMPANY LTD.	AAACD9238Q		0.47	0				31/10/2009	
2	JYOTI DEVI DAGA	ADGPD0232J	INDIAN	MANGALAM PRODUCTS PVT.LTD.	AABCM6942K	INDIAN	0.61	0	0	NO	NO	31/07/2002	
				TONGANI TEA COMPANY LTD.	AAACD9238Q		4.38	0				29/04/2000	
3	SHANTI DEVI DAGA	ADSPD0801H	INDIAN	MANGALAM PRODUCTS PVT.LTD.	AABCM6942K	INDIAN	2.35	0	0	NO	NO	31/07/2002	
				TONGANI TEA COMPANY LTD.	AAACD9238Q		4.43	0				29/04/2000	
4	MANOJ KUMAR DAGA	ADLPD9792L	INDIAN	MANGALAM PRODUCTS PVT.LTD.	AABCM6942K	INDIAN	1.55	0	0	NO	NO	31/07/2002	
				TONGANI TEA COMPANY LTD.	AAACD9238Q		4.60	0				29/04/2000	
				MANOJ KUMAR DAGA (HUF)	AACHM7084G		0.39	0				29/04/2000	
5	PALLAVI DAGA	ASKPD3329D	INDIAN	MANGALAM PRODUCTS PVT.LTD.	AABCM6942K	INDIAN	2.53	0	0	NO	NO	01/08/2011	
				TONGANI TEA COMPANY LTD.	AAACD9238Q		0.47	0				31/10/2009	

* In case the nature of the holding / exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Column III, multiple rows for the same SBO shall be inserted accordingly for each of the categories.

This column shall have the details as specified by the listed entity under Form No.BEN-2 as submitted to the Registrar.



Table VI - Statement showing foreign ownership limits

	Board approved limits(%)	Limits utilized (%)
As on shareholding date	10	0.25
As on the end of previous 1st quarter	10	0.26
As on the end of previous 2nd quarter	10	0.25
As on the end of previous 3rd quarter	10	0.25
As on the end of previous 4th quarter	10	0.24

