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 : 30.09.2024 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 Whether the Listed Entity has issued any Convertible Securities or Warrants? 2 No 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 Whether any shares held by Promoters are pledged or otherwise encumbered? No Whether the listed entity has any significant beneficial owner



Table I - Summary Statement holding of specified securities

	Category of shareholder	Nos. of shareholders		partly paid- up equity shares held	No. of shares underlying Depository Receipts		Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of class of s	f Voting ecuritie	g Rights held s		No.of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)		ked in	Share pledg other	ged or	Number of equity shares held in dematerialise d form
(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. o	f 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)	
		45 - 15		-64				Class eg : X	Class eg : Y	Total	27							
	Promoter & Promoter Group	9	6044759	0	0	6044759	51.44			6044759	51.44	0	51.44	0	0.00	0	0.00	6044759
(B)	Public	25949	5705241	0	0	5705241	48.56	5705241	0	5705241	48.56	0	48.56	0	0.00	0	0.00	3307235
	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
	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
Tar Mark tolk	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	25958	11750000	0	0	11750000	100.00	11750000	0	11750000	100.00	0	100.00	-	0.00		0.00	9351994



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

0	promoter group entity (except promoter)	(iv)	fully paid up equity shares held	paid- up equity shares held	shares underlying Depository Receipts	shares held	% calculated as per SCRR, 1957)	class of s	ecurities		d in each	No.of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	shar	ked in res	Shar pled othe encu	ged or rwise ımbered	Number o equity shares held in demateria sed form
	(-7	(0)	(1)	(vi)	(vii)	(viii) = (v)+(vi)+(vii)	(ix) As a % of (A+B+C2)		C	x)		(xi)	(xii) = (viii)+(xi) as a % of (A+B+C2)		(xiii)		(xiv)	(xv)
			*	-				No. o	of Voting F	Rights	Total as a % of Total Voting rights			No. (a)		No. (a)	As a % of total Shares held (b)	
								Class X	Class Y	Total								
1 Indian																		
Individuals/ Hindu Undivided Family		6	2489562			2489562	21.19	2489562	0	2489562	21.19	0	21.19	0	0.00	0	0.00	248956
MANOJ KUMAR DAGA	Promoter	1	120501	0	0	120501	1,03	120501	0	120501	1.03	0	1.03	0	0.00	0	0.00	12050
SHANTI DEVI DAGA	Promoter Group	1	670056	0			5.70	670056	0	670056	5.70	0	5.70	-		0		67005
MANOJ KUMAR DAGA(HUF	Promoter Group	1	45946	0	0		0.39	45946	0		0.39	0	0.39	0		0		45946
DMSHA DAGA	Promoter Group	1	587343	0	0		5.00	587343	0	587343	5.00	0	5.00	0		0		587343
JYOTI DEVI DAGA	Promoter Group	1	577300	0	0		4.91	577300	0	577300	4.91	0	4.91	0		0		577300
PALLAVI DAGA	Promoter Group	1	488416	0	0		4.16	488416	0	488416	4.16	0	4.16	0		0		488416
Central Government/ State Government(s)							`			100110	4.10		4.10	"	0.00	-	0.00	400410
c) Financial Institutions/ Banks														_				
c) Any Other (Specify)																		
H) 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	1	1205950	0	0	1205950	10.26	1205950	0	1205950	10.26	0	10.26	0	0.00	0		1205950
LTD.	Promoter Group	1	2260650	0	0	2260650	19.24	2260650	0	2260650	19.24	0	19.24	0	0.00	0	0.00	2260650
Arjum Investments Pvt. Ltd.	Promoter Group	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														۳	0.50		0.00	0044733
Individuals (Non-Resident Individuals/ Foreign Individuals)			2			*	_ 1		2-				- "					
b) Government	10.00	allegation of												_		_		
c) Institutions	The Manney or the	3 5																
d) Foreign Portfolio Investor																_		
e) Any Others(Speafy)																_		
Sub Total(A)(2)		0	0	0	0	0	0.00	0	0		0.05						100	
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		9	6044759	0	0	6044759	51.44		0	6044759	51.44	0	0.00 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 (Substancial Acquisition of Shares and Takeovers) Regulations, 2011

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of the same

	Category & Name of the	Nos. of	No. of	Partly	No. of	Total nos.	Shareholdi	Number of	of Votin	a Rights h	eld in	No.of	→ Total	Nur	mber of	Number	of	Number	Sub-c	ategoriza	tion of
	shareholders	shareh older	fully paid up equity shares held	paid- up equity shares held	shares underlyin g Depositor y	shares held	ng % calculated as per SCRR, 1957)	each clas			era III	Shares Underlying Outstanding convertible securities	shareholding as a % assuming full conversion of convertible		ked in	Shares p or other encumbe	ledged vise	of equity shares held in demateri alised		nares (X	
					Receipts		-					(including Warrants)	securities (as a percentage of diluted share capital)					form			
	(1)	(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)	(x	iii)	(xiv)		eholding (nares) und	
7		7	- 1			,	(1.5.52)		Voting		Total as a % of Total Voting Rights		(7.5.52)		As a % of total Shares held (b)	No.(Not applicab le) (a)	As a % of total Shares held (Not applica ble)(b)		Sub- categor y (I)	Sub- category (II)	Sub- catego y (III)
								Class X	Class	Total											
1	Institutions								-												
(a)	Mutual Funds	3	14400	0	0	14400	0.12	14400	0	14400	0.12	0	0.12	0	0.00	0	0.00	0	0	0	0
(b)	Venture Capital Funds																				
(c)	Alternate Investment Funds																				1
(d)																					
(e)	Insurance Companies																	•			
(f)	Provident/Pension Funds																				
(g)	Asset Reconstruction																				
(h)	Companies Sovereign Wealth Funds													Н							
(1)	NBFCs registered with													Н							
0)	Other Financial Institutions																				
(k)	Any Other (Specify)																				
1.7	Sub Total(B)(1)	3	14400	0	0	14400	0.12	14400	0	14400	0.12	0	0.12	0	0.00	0	0.00	- 0	0	0	0
2	Institutions (Foreign)		1,7,100																		
(a)	Foreign Direct Investment		i nga s			100				5.8 10	1475							-			
(b)	Foreign Venture Capital Investors					1.14		1 1 1		100	1 7	NY ERVINE									
(c)	Sovereign Wealth Funds																				
	Foreign Portfolio Investors Category I																				
	Foreign Portfolio Investors Category II		100			L open															
	Overseas Depositories (holding DRs) (balancing figure)	F. an	All Control																		
	Any Other	-																			
	Sub Total(B)(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			



															-		•				
	Central Government /State											A STATE OF THE REAL PROPERTY.	No the Company of Chicago	- Decision							
	Government (s)				•							•		_					- 1		
(a)	Central Government / President of India																				
	State Government / Governor																				
	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter																				
	Sub-Total (B)(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Non-Institutions													_							
(a)	Associate companies / Subsidiaries																				
(b)	Directors and their relatives (excluding independent directors and nominee directors)								,												
(c)	Key Managerial Personnel																				
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)			×			-												-		
	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 (IEPF)																				
(g)	Resident Individuals holding nominal share capital up to Rs.2 Lakhs.	25703	4910772	0	0	4910772	41.79	4910772	0	4910772	41.79	0	41.79	0	0.00	0	0.00	2539166			
	Resident Individuals holding nominal share capital in excess of Rs.2 Lakhs.	4	237526	0	0	237526	2.02	237526	0	237526	2.02	0	2.02	0	0.00	0	0.00	237526			
	DIPAK KANAYALAL SHAH	1	125000	0	0	125000	1.06	125000	0	125000	1.06	0	1.06	0	0.00	0	0.00	125000			
(i)	Non Resident Indians (NRIs)	24	29196	0	0	29196	0.25	29196	0	29196	0.25	0	0.25	0	0.00	0	0.00	29196			
(j)	Foreign Nationals																				
	Foreign Companies																				
(1)	Bodies Corporate	77	351286	0				351286	0		2.99	0				0	0.00	341386			
	Trupati Balaji Constructions Pvt Ltd	1	239864	0	0	239864	2 04	239864	0	239864	2.04	0	2.04	0	0.00	0	0.00	239864			
(m)	Any Other(Specify)																				
	Trusts	1	3	0			0 00	3	0		0.00	0	0.00			0	0.00	3			
_	Resident Individual(HUF)	123		0				152756			1.30	0				0	0.00	150656			
	Cleaning Member	.14	9302	0			0.08	9302	0		0.08	0	0.08	0		0	0.00	9302			
	Sub Total(B)(4)		5690841	0	0	******	48.43		0		48.43	0		0		0	0.00	3307235			
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+(B)(4) Note:	25949	5705241	0	. 0	5705241	48.56	5705241	0	5705241	48.56	0	48.56	0	0.00	0	0.00	3307235			

Category	No. of shares held	Holding %
	+	
	 	
	Category	Category No. of shares held

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Details of shares which remain unclaimed with details such as number of shareholders, outstanding shares held in demat/ unclaimed suspense account, voting rights which are frozen etc.

No. of shareholders	No. of shares
NIL	
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	Category & Name of the shareholders	PAN	No. of sharehol der	No. of fully paid up equity shares held	Partly paid- up equity shares held	Nos. of shares underlying Depository Receipts		% calculated as per SCRR, 1957) (viii) As a % of	each					Total shareholding as a % assuming full Locked in conversion of convertible securities (as a percentage of diluted share capital) (xii) = (xii) + (x) As a % (xiii) (xiii) + (xiii) (xiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii		Shares pledged or otherwise encumbered (xiii)		Number of equity shares held in demateri lised form (no applicati e)	
											g Rights	Total as a % of Total Voting rights			No.		applica ble)		
1	Custodian/ DR Holder							1	Class X	Class Y	Total	70 -							
(a)	Name of DR Holder (if available)																		
(1)																			
(ii)																			
	Employee Benefit Trust Employee Welfare Trust under SEBI (share based Employee Benefits and Sweat Equity) Regulations, 2021			age visitorija og X	AND CONTRACTOR							2181		The second second					
(a)	Name										1								
	Total Non-Promoter-Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0.00	0		0	0.00	0	0.00		0.00	0	0.00	

(1) PAN would not be displayed on website of Stock Exchange(s)
(2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no.(XIII) is not applicable in the above format.
(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available



<u>Annexure</u>

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

Sr.	Details of the St	80	Details of the registered ov	vner	Details o	f holdin	g / exercise of	right of th	e SBO in the	Date of
No.	1						npany, whethe			creation /
i	1									acquisition
										of significant
	diameter and the second									beneficial
										interest#
	(D)		(II)				(111)			(IV)
	Name	Nationality		Nationality			Whether by vi	rtue of		(10)
		1		Transfer and	Shares	Voting	Rights on	Exercise	Exercise of	
	5	1		l	%	rights	distributable	of	significant	
			i	1	~	"%"		control	influence	
		1		l		"	dividend or	00		
		- 1		l			any other			
1	DIVISHA DAGA	10101411					distribution			
-	DIVISHA DAGA	INDIAN	MANGALAM PRODUCTS PVT.LTD.	INDIAN	2.51	0		NO	00	21/12/2006
	4		TONGANI TEA COMPANY LTD.		0.47	0				31/10/2009
2	JYOTI DEVI DAGA	INDIAN	MANGALAM PRODUCTS PVT.LTD.	INDIAN	0.61					
-		III.	TONGANI TEA COMPANY LTD.	INDIAN	4.38	0		NO	NO	31/07/2002
			TOTAL TEACOMII AITT ETD.		4.30	0				29/04/2000
3	SHANTI DEVI DAGA	INDIAN	MANGALAM PRODUCTS PVT.LTD.	INDIAN	2.35	0				31/07/2002
			TONGANI TEA COMPANY LTD.	1	4.43			NO	NO	29/04/2000
										25/04/2000
4	MANOJ KUMAR DAGA	INDIAN	MANGALAM PRODUCTS PVT.LTD.	INDIAN	1.55	0				31/07/2002
			TONGANI TEA COMPANY LTD.	1	4.60	0	0	NO	NO	29/04/2000
			MANOJ KUMAR DAGA (HUF)		0.39	0				29/04/2000
		Ci Tomas	_		dr. London	4, 5	4 7			
5	PALLAVI DAGA	INDIAN	MANGALAM PRODUCTS PVT.LTD.	INDIAN	2.53	0	0	NO	110	01/08/2011
	W 7114-		TONGANI TEA COMPANY LTD.		0.47	0	U	NO	NO	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

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



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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

Scp'24

Jun'23

Sep'23

Dec'23

Man'24

