

NORBEN TEA & EXPORTS LIMITED

CIN : L01132WB1990PLC048991

SHAREHOLDING PATTERN FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015

	Partly paid-up shares :-	Number of partly paid-up shares	As a % of total number of partly paid-up shares		As a % of total number of partly paid-up shares of the Company		
	Held by promoter/promoter group	NIL					
	Held by public	NIL					
	Total - D	NIL					
	Outstanding Convertible Securities:-	Number of outstanding securities	As a % of total number of outstanding convertible securities		As a % of total number of shares of the Company, assuming full conversion of the convertible securities		
	Held by promoter/promoter group	NIL					
	Held by public	NIL					
	Total - E	NIL					
	Warrants :-	Number of warrants	As a % of total number of warrants		As a % of total number of shares of the Company, assuming full conversion of warrants		
	Held by promoter/promoter group	NIL					
	Held by public	NIL					
	Total - F	NIL					
	Total paid-up capital of the Company assuming full conversion of warrants and convertible securities	11750000					

Category Code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII/IV)*100
(A)	Shareholding of Promoter and Promoter Group						N.A.	N.A.
(1)	Indian							
(a)	Individuals/ Hindu Undivided Family	6	2021461	2021461	17.204	17.204	0.000	0.000
(b)	Central Government/ State Government(s)							
(c)	Bodies Corporate	2	3466600	3466600	29.503	29.503	0.000	0.000
(d)	Financial Institutions/ Banks							
(e)	Any Other (specify)							
	Sub-Total(A)(1)	8	5488061	5488061	46.707	46.707	0.000	0.000
(2)	Foreign							
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)							
(b)	Bodies Corporate							
(c)	Institutions							
(d)	Qualified Foreign Investors							
(e)	Any Other (specify)							
	Sub-Total(A)(2)	0	0	0	0.000	0.000	0.000	0.000
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	8	5488061	5488061	46.707	46.707	0.000	0.000

(B)	Public Shareholding						N.A.	N.A.
(1)	Institutions							
(a)	Mutual Fund/UTI	3	14400	0	0.123	0.123	0.000	0.000
(b)	Financial Institutions/Banks	0	0	0	0.000	0.000	0.000	0.000
(c)	Central Government/State Government(s)							
(d)	Venture Capital Funds							
(e)	Insurance Companies							
(f)	Foreign Institutional Investors							
(g)	Foreign Venture Capital Investors							
(h)	Qualified Foreign Investors							
(i)	Any Other (specify)							
	Sub-Total (B)(1)	3	14400	0	0.123	0.123	0.000	0.000
(2)	Non-institutions						N.A.	N.A.
(a)	Bodies Corporate	122	745399	695699	6.344	6.344	0.000	0.000
(b)	Individuals -							
	i. Individual shareholders holding nominal share capital upto Rs.1 lakh.	25899	5075034	2494428	43.192	43.192	0.000	0.000
	ii. Individual shareholders holding nominal share capital in excess of Rs.1 lakh.	15	375039	307139	3.192	3.192	0.000	0.000
(c)	Qualified Foreign Investors							
(d)	Any Other(specify)							
(d-i)	NRIs/OCBs	21	38064	38064	0.324	0.324	0.000	0.000
(d-ii)	Clearing Member	10	14003	14003	0.119	0.119	0.000	0.000
	Sub-Total (B)(2)	26067	6247539	3549333	53.171	53.171	0.000	0.000
	Total Public Shareholding (B)=(B)(1)+(B)(2)	26070	6261939	3549333	53.293	53.293	0.000	0.000
	TOTAL (A)+(B)	26078	11750000	9037394	100.000	100.000	0.000	0.000
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
(1)	Promoter and Promoter group	0	0	0	0.000	0.000	0.000	0.000
(2)	Public	0	0	0	0.000	0.000	0.000	0.000
	Sub-Total (C)	0	0	0	0.000	0.000	0.000	0.000
	GRAND TOTAL (A)+(B)+(C)	26078	11750000	9037394	100.000	100.000	0.000	0.000

SL.No.	Notes
	Shares of Ms. Aparna Daga (2 folios) clubbed under category `A'