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: 31.03.2023

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	140



Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of shareholders	shares held	No. of partly paid- up equity shares held	No. of shares underlying Depository Receipts	Total no. of shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of states of s	of Voting	g Rights he	ld 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)		ked in	Shar pled othe	ober of res ged or rwise imbered	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)	-1026	(x)	(xi) = (vii)+(x) As a % of (A+B+C2)		(xii)		(xiii)	(xiv)
	4							No. o	of Voting	Rights	Total as a % of (A+B+C)			(a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	193
								Class eg : X	Class eg : Y	Total	8							
(A)	Promoter & Promoter Group	9	6044759	0	0	6044759	51.44	6044759	175753	6044759	51.44	0	51.44	0	0,00	C	0.00	6044759
(B)	Public	24802	5705241	0	0	5705241	48.56	5705241	-	5705044				Vibra 1		i e an		
(C)	Non Promoter	0	0					3703241	0	5705241	48.56	0	48.56	0	0.00	0	0.00	3245135
	- Non Public		· ·	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
(C1)	Shares	0	0	0	0	0	0.00	0	0	0				- A	0,00		0.00	U
	underlying DRs						0.00		0	U	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	24811	11750000	0	0	11750000	100.00	11750000	0	11750000	100.00	0	100.00	0	0.00		0.00	9289894



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

	Category & Name of the shareholders	Entity type i.e. Pomoter OR promoter group entity (except promoter)	(iii)	No. of shareho Ider	No. of fully paid up equity shares held	equity shares held	Nos. of shares underlying Depository Receipts	- - 4 28	Shareholding % calculated as per SCRR, 1957)		of Votii securit	ng Rights he ies	eld in each	Underlying	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Loc sha	ked in	Sha pled othe	mber of ires iged or erwise umbered	Number of equity shares held in demateria sed form
-			(,	(,	(v)	(vi)	(vii)	(viii) = (v)+(vi)+(vii)	(ix) As a % of (A+B+C2)			(x)			(xii) = (viii)+(xi) as a % of (A+B+C2)		(xiii)		(xiv)	(xv)
										No. c	of Votin	g Rights	Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)		As a % of total Shares held (b)	
1 1	ndian									Class X	Class	Y Total					1		100	
	ndividuals/ Hindu Undivided			6	2489562													<u> </u>		
	amily MANOJ KUMAR DAGA	Promoter	ADLPD9792L					2489562	21.19	2489562	3	0 2489562	21.19	0	21.19	0	0.00	0	0.00	248956
	SHANTI DEVI DAGA	Promoter Group		1	120501	0	0	120501	1.03	120501		0 120501	1.03			1.0	<u> </u>			
	MANOJ KUMAR DAGA(HUF	Promoter Group	AACHM70040		670056	0	0	670056	5.70	670056	. C	0 670056	5.70	0	1.03	0	0.00	0	0.00	12050
10		Promoter Group		1	45946	0	0	45946	0.39	45946		0 45946	0.39	0	5.70	0	0.00	0	0.00	67005
		Promoter Group		1	587343	0	0	587343	5.00	587343		0 587343	5.00	0	0.39	0	0.00	0	0.00	4594
_	PALLAVI DAGA			1	577300	0	0	577300	4.91	577300		0 577300		0	5.00	0	0.00	0	0.00	58734
	Central Government/ State	Promoter Group	ASKPD3329D	1	488416	0	0	488416	4.16	488416			4.91	0	4.91	0	0.00	0	0.00	57730
	Sovernment(s)									100 110		0 488416	4.16	0	4.16	0	0.00	0	0.00	488416
(c) F	inancial Institutions/ Banks ony Other (Specify)					Mile of														
														and the same of		15.75				-
u-1) E	odies Corporate			3	3555197	0	0	3555197	30.26	2555427							ALT DE			
P	VI.LID.	Promoter Group	AABCM6942K	1	1205950	0	0	1205950	10.26	3555197 1205950		0 3555197 0 1205950	30.26 10.26	0	30.26	0	0.00	0	0.00	3555197
T L	ONGANI TEA COMPANY TD.	Promoter Group	AAACD9238Q	1	2260650	0	0	2260650	19.24	2260650		0 2260650	19.24		10.26	0	0.00	0	0.00	1205950
Α	njum Investments Pvt. Ltd.	Promoter Group	AACCA19601	-					-2.00			- 2230000	13.24	0	19.24	0	0.00	0	0.00	2260650
	ub Total(A)(1)	remoter Group	VVCCV 10093		88597	0	0	88597	0.75	88597	(88597	0.75				1			
_				9	6044759	0	0	6044759	51.44	6044759	-	0 6044759		0	0.75	0	0.00	0	0.00	88597
(a) In	oreign ndividuals (Non-Resident ndividuals/ Foreign		7.10									0044759	51.44	0	51.44	0	0.00	0	0.00	6044759
In	dividuals)																	\forall		
-	overnment					-								110						9
	stitutions	1710									1.74						-			
	oreign Portfolio Investor					-								- 3		+		_		
e) A	ny Others(Specify)													-		\dashv	-	-		
	ub Total(A)(2)			0	0											+		+		
	otal Shareholding of				U	0	0	0	0.00	0	0	0	0.00	0	0.00	-		_		
Pi	romoter and Promoter roup (A)= (A)(1)+(A)(2)			9	6044759	0	0	6044759	51.44	6044759	0	6044759				0	0.00	0	0.00	0
	ote :										U	0044759	51.44	0	51.44	0	0.00	0	0.00	6044759
(1) PAN would not be display) The term "Encumbrance"		· · · · ·		mpt).	= 0.00				-	_									

Table III- Statement showing shareholding pattern of the Public shareholder

	Category & Name of the shareholders	shareholding PAN	Nos. of shareho Ider	No. of	Partly paid- up	No. of shares underlying Depository Receipts		Shareholdi ng % calculated as per SCRR, 1957)	Number each cla	iss of s	ing Rights ecurities	held in		full conversion of convertible securities (as a percentage of diluted share capital) (xi) = (vii)+(x)	s Loc sha	mber of cked in ares	pledge otherw encum	rise	Number of equity shares held in demateri alised form		categoriz shares (XV)
	9)	(A+B+C2)	No. o	f Voting	Rights	Total as a % of Total Voting Rights		As a % of (A+B+C2)	(a)	As a % of total Shares held (b)	No.(Not applicat e) (a)	of total Shares held (Not		Sub- categor y (I)	Sub- category (II)	ler Sub-
						1		Ī	Class X	Class	Total							applica ble)(b)	1			
(a)	Institutions Mutual Funds									Y	SOURCE A				1			1				
	Venture Capital Funds		3	14400	0	0	14400	0.12	14400	-	444-											
(c)	Alternate Investment						Co. Carlo	0.12	14400	0	14400	0.12	0	0.12	- 0	0.00		0.00	-			
	Funds					Call Call	2422										Otto All	0.00	- 0	0	0	
(d)	Banks				Samuel Contract									ny a strangerista	and v	SUPPLIED.	Delta					
(e)	Insurance Companies				TENNA I				Marin O		The Column		E PARTE OF THE PAR			LANE OF		Maria San	S. Town	Sufficient S		
(f)	Provident/Pension Funds									La Fari	9 (4) (2)	6100										ESCUI
(g)	Asset Reconstruction Companies																					
(h)	Sovereign Wealth Funds	1										ett e				1000	ME SERVE					
0.14	NBFCs registered with RBI											THE P										
-	Other Financial Institutions									(4)							直到					
k)	Any Other (Specify)		Charles and					11-11								Town till	15-110	POT OF STREET	15 15 50			
	Sub Total(B)(1)		3	14400											-	1620						
	Institutions (Foreign)		3	14400	0	0	14400	0.12	14400	0	14400	0.12										
	Foreign Direct											0.12	0	0.12	0	0.00	0	0.00	0	0	0	-
a)	Investment									-								1000		-	U	- 0
b)	Foreign Venture Capital Investors																			-		-
	Sovereign Wealth Funds											1						-27		-		
	Foreign Portfolio Investors Category I				-										+	-						
	Foreign Portfolio																					_
9)	Investors Category II Overseas Depositories														+							
- I	(holding DRs) (balancing figure)				Ī					+					-	_						
	Any Other		_	-	-										1		-		1			
5	Sub Total(B)(2)		0	0	- 0					-								1				
				U	0	0	0	0	0	0	0	STITUE CONTRACT										

_[`	Note:					1	- 1									0.70.5	Ĭ	0.00	3245135			
	B)(1)+(B)(2)+(B)(3)+(B)(4)		2000 miles de la			ĭ	3703241	48.56	5705241	0 57	05241	48.56	- 0	48.56	0	0.00	0	0.00				
,	Total Public Shareholding B)=		24802	5705241	0	0	5705241	48.56		0 56		48.43	0	48.43	0	0.00	0	0.00	3245135			
	Sub Total(B)(4)		24799	5690841	0	0	5690841	48.43	5690841	0 50	2000/2000		0	0.08	0	0.00	0	0.00	9204	-		-
_			17	9204	0	0	9204	0.08	9204	0	9204	0.08	0	1.49		0.00	0	0.00	173210			
	Clearing Member		126	10000 S. A.	0	0	175310	1.49	175310	0 1	75310	0.00	0	0.00	-	0.00	0	0.00	3			
	Resident Individual(HUF)		1	3	0	0	3	0.00	3	0	9	0.00							-	-		
	Trusts															- 00	J	0.00	239864			
1	Constructions Pvt Ltd Any Other(Specify)					J	203004	2.04	239864	0 2	239864	2.04	0	2.04	0	0.00	0	0.00	ACTOR MENT AND ALL			
	Trupati Balaji	AABCT0691C	1	239864	0	0	239864	2.04			379449	3.23	0	3.23	0	0.00	0	0.00	369549			
-	Bodies Corporate		78	379449	0	0	379449	3.23	379449	0 0	70446											
-	Foreign Companies							-	-										-			
-	Foreign Nationals									-				E100		0.00	0	0.00	29984	1		
)	(NRIs)					0	29964	0.26	29984	0	29984	0.26	0	0.26	0	0.00	0	0.00	0000		- M	
i)	Non Resident Indians	Part Falls	22	29984	0	0	29984	0.00	0.0				11/5		100							
	Lakhs,								The state of the s		11000					TYETE				2		
- 0	capital in excess of Rs.2										_00400	2.01	0	2.0	1 0	0.00	0	0.00	236455		1 50	
	holding nominal share		7	236455	0	0	236455	2.01	236455	0	236455	2.01			0.00		127					
h)	Resident Individuals			000	Fill Bast	Tales of											U	0.00	2426/30			
	holding nominal share capital up to Rs.2 Lakhs.						4000436	41.37	4860436	0 4	860436	41,37	0	41,3	7 0	0.00	0	0.00	2426730		And the state of	
(g)	Resident Individuals		24548	4860436	0	0	4860436	44.00	4000.46									H SIM	1 2 30		1000	-
	Protection Fund (IEPF)				16.00	MEL TOO	111000		WIE STRYA	(O) = ()	115-23		September 1985	14.00 - 1 LL - 1			THE REAL PROPERTY.					
(f)	Investor Education and	LOCAL DESCRIPTION			4 4 5			augenijani,		County &		25211			20.1	Stations !			(A) (B)			The same
	the trust		100	To the								Sept.		MILETY STATE		and Selly		- 31K// 13	12014			170
	beneficiary, or author of		E ALL		FOR FUR					H-10				50	1	2245 3		0.500	1			
	and Promoter Group' category is 'trustee',					arcarak.	Land Land															
	belonging to 'Promoter	1			1																	
(e)	Trusts where any person																					
	Group' category)	1														1			1			
	Promoter and Promoter	1	1		1	1	1 1					1 1										
	disclosed under								1 1													
	(other than 'immediate relatives' of promoters								1	-								0				
(d)	Relatives of promoters		_	_	-													1				-
(c)	Personnel		1			A													est.			
	Key Managerial		-	-								1 1		6				1		1		
	and nominee directors)			1													V.					
	relatives (excluding independent directors		1										113500							-		
(D)	Directors and their																					
0-	Subsidiaries												- 22	-	-							
(a)	Associate companies /			V		-									-	0		0	0 (0	0	0
4					-		0 0		0 0	0	10.50	0 0		0	0	0 0		-		10000		
_	Sub-Total (B)(3)			0	0	0	0 0										1					
	promoter								11 20							1						
	Corporate where Central / State Government is a	4		1					W.					8-0-52-60-6		1				-		_
(c)										-						1						
(b)															-	-		3.5				
	State Government /				-	-										1		- 1000			-	-
(a	Central Government / President of India							-			_			30					71	- 80		1
3	The second section (2)				1		1											-			-	-

(2) The above format needs to be disclose along with the names of the shareholders holding 1% of shares 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 and the balance to be disclosed as held by custodian.

(4) Categorization and disclosure of each shareholder category should be carried out in the order prescribed in the above format. If a shareholder is falling under more than one category, then the same shall be classified in the category falling first in the order (5) Sub-categorization of shares under column no.(XV) will be based on shareholding (no. of shares) under the following sub-categories:

(i) Shareholders who are represented by a nominee Director on the board of the listed entity or have the right to nominee a representative (i.e. Director) on the board of the listed entity.

(iii) Shareholders acting as persons in concert with promoters.

Details of the sharehold	ders acting as Persons in Concert including their
Shareholding (No. and	%)
36.5	

Name of shareholder	Category	No. of shares held	Holding %
NIL			
i este en martini		Part to the second second	
	PAGE PAGE		
			Track The Control of



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.

lo. of shareholders	No. of shares
	,
NIL	
	W.

RANSCHA BOLLS

Table IV- Statement showing shareholding pattern of the Non Promoter and Non Public shareholder

	Category & Name of the shareholders	PAN		No. of fully paid up equity shares held	Partly paid- up equity shares held	Nos. of shares underlying Depository Receipts	Total no. shares held	Shareholding % calculated as per SCRR, 1957)	in each	r of Vot	ing Rigr	ties	No.of Shares Underlying Outstanding convertible securities (including Warrants)	Total shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Lock	ed in es	Number Shares or other encumb	pledged wise pered	Number of equity shares held in demateri alised form (not applicabl e)
	(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)	()	ciii)	(xiv)
									No. 0	f Voting	Rights	Total as a % of Total Voting rights			No.	As a % of total Shares held	applica	of total Shares held (Not applica	4.
						and the same of the	Compress.		Class X	Class Y	Total					DV mr		hlel	
1	Custodian/ DR Holder				W all				Sales I								1		
(a)	Name of DR Holder (if available)																子影		
(i)																	1 1		
(ii)									116		7						- t		
2	Employee Benefit Trust Employee Welfare Trust under SEBI (share based Employee Benefits and Sweat Equity) Regulations, 2021																		
(a)	Name									+									
	Total Non-Promoter-Non Public Shareholding (C)= (C)(1)+(C)(2)					0	0	0.00	0	0 0		0 0.00	D	0 0.0	0	0 0.0	0	0 0.00	0

⁽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

Annexure

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

Sr. No.	Details of th	e SBO	7	Details of the regist	ered owner			ting com	/ exercise of epany, whethe	r direct or		Date of creation / acquisition of significant beneficial interest#
	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 %	Whether by vir Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	2
1	DIVISHA DAGA	AJLPD4144L	INDIAN	MANGALAM PRODUCTS PVT.LTD. TONGANI TEA COMPANY LTD.	AABCM6942K AAACD9238Q	INDIAN	2.51 0.47	2.51 0.47	YES	YES	YES	21-12-2006 31-10-2009
2	JYOTI DEVI DAGA	ADGPD0232J	INDIAN	MANGALAM PRODUCTS PVT.LTD. TONGANI TEA COMPANY LTD.	AABCM6942K AAACD9238Q	INDIAN	0.61 4.38	0.61 4.38	YES	YES	YES	31-07-2002 29-04-2000
3	SHANTI DEVI DAGA	ADSPD0801H	INDIAN	MANGALAM PRODUCTS PVT.LTD. TONGANI TEA COMPANY LTD.	AABCM6942K AAACD9238Q	INDIAN	2.35 4.43	No. 27 Co. 20	YES	YES	YES	31-07-2002 29-04-2000
4	MANOJ KUMAR DAGA	ADLPD9792L	INDIAN	MANGALAM PRODUCTS PVT.LTD. TONGANI TEA COMPANY LTD.	AABCM6942K AAACD9238Q		1.55 4.60 0.39	4.60		YES	YES	31-07-2002 29-04-2000 29-04-2000
5	PALLAVI DAGA	ASKPD3329D	INDIAN	MANOJ KUMAR DAGA (HUF) MANGALAM PRODUCTS PVT.LTD. TONGANI TEA COMPANY LTD.	AACHM7084G AABCM6942K AAACD9238Q	INDIAN	2.53 0.47	2.53		YES	YES	01-08-2011 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 V - Statement showing foreign ownership limits

	Board approved limits	Limits utilized
As on shareholding date		
As on the end of previous 1st quarter		
As on the end of previous 2nd quarter		
As on the end of previous 3rd quarter		
As on the end of previous 4th quarter		



7 7