

Format of holding of specific securities

Annexure - I

Name of the Listed Entity : BENGAL TEA & FABRICS LIMITED (INE665D01016)

Scrip Code :532230

Name of the scrip :

Class of Security : EQUITY

Share Holding Pattern Filed under Reg.31(1)(b) for Quarter ending : 30-09-2020

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 ?		No
3	Whether the Listed Entity has issued any Warrants ?		No
4	Whether the Listed Entity has any shares against which depository receipts are issued ?		No
5	Whether the Listed Entity has any shares in locked-in ?		No
6	Whether any shares held by promoters are pledged or otherwise encumbered ?		No
7	Whether Company has equity shares with differential voting rights ?		No
8	Whether entity has any significant beneficial owner ?		No



Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of shareholders	No. of fully paid up equity 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 Voting Rights held in each class of securities			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)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
								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)		
(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)	
								Class eg : X	Class eg : Y	Total			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		
(A)	Promoter and Promoter Group	5	6608712	0	0	6608712	73.38	6608712	0	6608712	73.38	0	73.38	0	0	0	0	6608712
(B)	Public	8728	2397273	0	0	2397273	26.62	2397273	0	2397273	26.62	0	26.62	0	0	0	0	2028644
(C)	Non Promoter - Non Public		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
(C1)	Shares underlying DRs		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
(C2)	Shares held by Employee Trusts		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
	Total	8733	9005985	0	0	9005985	100.00	9005985	0	9005985	100.00	0	100.00	0	0	0	0	8637356



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

	Category & Name of the shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
									(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)	(ix)			(x)	(xi) = (vii)+(x) as a % of (A+B+C2)	(xii)			(xiii)
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)			(x)	(xi)	(xii)		(xiii)		(xiv)	
									No. of Voting Rights			Total as a % of Total 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									
	Indian																		
(a)	Individuals/Hindu Undivided Family		4	1547842	0	0	1547842	17.19	1547842	0	1547842	17.19	0	17.19	0	0	0	0	1547842
	ADARSH KANORIA	AFNPK7946B	1	536137	0	0	536137	5.95	536137	0	536137	5.95	0	5.95	0	0.00	0	0.00	536137
	SHUBHA KANORIA	AFCPK8365B	1	449216	0	0	449216	4.99	449216	0	449216	4.99	0	4.99	0	0.00	0	0.00	449216
	KUSHAGRA KANORIA	ASUPK1441R	1	292489	0	0	292489	3.25	292489	0	292489	3.25	0	3.25	0	0.00	0	0.00	292489
	ADARSH KANORIA A/C VARENYA KANORIA (MINOR)	ASUPK1917G	1	270000	0	0	270000	3.00	270000	0	270000	3.00	0	3.00	0	0.00	0	0.00	270000
(b)	Central Government/State Government(s)																		
(c)	Financial Institutions / Banks																		
(d)	Any Other (specify)																		
(e)	Body Corporate		1	5060870	0	0	5060870	56.19	5060870	0	5060870	56.19	0	56.19	0	0	0	0	5060870
	RYDAK ENTERPRISES & INVESTMENT LIMITED	AABCR4381D	1	5060870	0	0	5060870	56.19	5060870	0	5060870	56.19	0	56.19	0	0.00	0	0.00	5060870
	Sub Total (A) (1)		5	6608712	0	0	6608712	73.38	6608712	0	6608712	73.38	0	73.38	0	0	0	0	6608712
	Foreign																		
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)																		
(b)	Government																		
(c)	Institutions																		
(d)	Foreign Portfolio Investor																		
(e)	Any Other (specify)																		
(f)	Body Corporate																		
	Sub Total (A) (2)																		
	Total Shareholding of Promoter* and Promoter Group (A)=(A)(1)+(A)(2)		5	6608712	0	0	6608712	73.38	6608712	0	6608712	73.38	0	73.38	0	0	0	0	6608712



Table III- Statement showing shareholding pattern of the Public shareholder

(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			(x)	(xi) = (vii)+(x) As a % of (A+B+C2)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
								No. of Voting Rights					No. (a)	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							
Institutions																	
(a) Mutual Funds/uti		4	1927	0	0	1927	0.02	1927	0	1927	0.02	0	0	0	0	0	0
(b) Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0
(c) Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0
(e) Foreign Portfolio Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0
(f) Financial Institutions / Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0
(g) Insurance Companies		2	37666	0	0	37666	0.42	37666	0	37666	0.42	0	0	0	0	0	37666
(h) Provident Funds / Pension Funds				0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0
(j) Any Other (specify)				0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0
Sub Total (B) (1)		6	39593	0	0	39593	0.44	39593	0	39593	0.44	0	0	0	0	0	37666
(a) Central Government/State Government(s)/ President of India		1	11520	0	0	11520	0.13	11520	0	11520	0.13	0	0	0	0	0	0
Sub Total (B) (2)		1	11520	0	0	11520	0.13	11520	0	11520	0.13	0	0	0	0	0	0
Non-Institutions																	
(a) Individuals - shareholders holding nominal share capital up to Rs 2 Lakh		8581	1222326	0	0	1222326	13.57	1222326	0	1222326	13.57	0	0	0	0	0	870183
(a) Individual shareholders holding nominal share capital in excess of Rs. 2 Lakh		11	563549	0	0	563549	6.26	563549	0	563549	6.26	0	0	0	0	0	563549
SANTOSH SITARAM GOENKA	AACPG6728R		199097	0	0	199097	2.21	199097	0	199097	2.21	0	0	0	0	0	199097
(b) NBFCs registered with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0
(c) Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0
(d) Overseas Depositories (holding DRs)(balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0
(e) Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0
(e) Trust		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0
(e) Society		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0
(e) Custodian/ DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0
(e) Employee Benefit Trust (under SEBI (Share Based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0
(e) Unclaimed Shares/ Escrow Account 5A		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0
(e) Clearing Member		2	210	0	0	210	0.00	210	0	210	0.00	0	0	0	0	0	210
(e) NRI		9	1710	0	0	1710	0.02	1710	0	1710	0.02	0	0	0	0	0	1710
(e) Bodies Corporate		53	315328	0	0	315328	3.50	315328	0	315328	3.50	0	0	0	0	0	315328
Rimjhim Properties Pvt Ltd	AABCR0866F		134022	0	0	134022	1.49	134022	0	134022	1.49	0	0	0	0	0	134022
(e) OCB		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0
(e) Foreign National		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0
(e) IEPF		1	184116	0	0	184116	2.04	184116	0	184116	2.04	0	0	0	0	0	184116
INVESTOR EDUCATION PROTECTION FUND	EXEMPTED		184116	0	0	184116	2.04	184116	0	184116	2.04	0	0	0	0	0	184116
(e) Employee		5	1825	0	0	1825	0.02	1825	0	1825	0.02	0	0	0	0	0	1825
(e) DIRECTOR & DIRECTOR RELATIVES		4	1500	0	0	1500	0.02	1500	0	1500	0.02	0	0	0	0	0	500
(e) LLP		2	476	0	0	476	0.01	476	0	476	0.01	0	0	0	0	0	476
(e) HUF		53	55120	0	0	55120	0.61	55120	0	55120	0.61	0	0	0	0	0	55120
Sub Total (B) (3)		8721	2346160	0	0	2346160	26.05	2346160	0	2346160	26.05	0	0	0	0	0	1990978
Total Public Shareholding (B)=(B)(1)+(B)(2)		8728	2397273	0	0	2397273	26.62	2397273	0	2397273	26.62	0	0	0	0	0	2028644



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	



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

	Category & Name of the shareholders	PAN	No. of shareholder	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	Number of Voting Rights held in each class of securities			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)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form (not applicable)		
									(i)	(ii)	(iii)			(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)		(viii) As a % of (A+B+C2)	(ix)
									No. of Voting Rights			Total as a % of Total Voting rights		No.	As a % of total Shares held	No.(not applicable)	As a % of total Shares held (Not applicable)			
									Class X	Class Y	Total									
1	Custodian/ DR Holder																			
(a)	Name of DR Holder (if available)																			
(i)																				
(ii)																				
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																			
(a)	Name																			
	Total Non-Promoter-Non Public Shareholding (C)= (C)(1)+(C)(2)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Note :																			
	(1) PAN would not be displayed on website of Stock Exchange(s)																			
	(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares																			
	(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 the SBO (I)			Details of the registered owner (II)			Details of holding/ exercise of right of the SBO in the reporting Company, whether direct or indirect * : (III)		Date of creation/ acquisition of significant beneficial interest # (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		

* 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.

