

Format of holding of specified securities

1. Name of Listed Entity: DIANA TEA COMPANY LTD (CIN:L15495WB1911PLC002275)
2. Scrip Code 530959 Name of Scrip :- Class of Security Equity
3. Share Holding Pattern Filed under : Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c)
 - a. If under 31 (1)(b) then indicate the report for Quarter ending: 30/09/2022
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment

4 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 pledge or otherwise encumbered?		No
6 Whether company has equity shares with differential voting rights?		No
7 Whether the Listed Entity has any significant beneficial owner?	Yes*	

* If the Listed Entity selects the option 'No' for the questions above, the column for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5. The tabular format for disclosure of holding of specified securities is as follows:-



DIANA TEA COMPANY LTD																		
Table I - Summary Statement holding of specified securities as on 30/09/2022																		
Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)				No of shares Underlying outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (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	9194854	0	0	9194854	61.3358	9194854	0	9194854	61.3358	0	61.3358	0	0.0000	0	0.0000	9194854
(B)	Public	8207	5796146	0	0	5796146	38.6642	5796146	0	5796146	38.6642	0	38.6642	0	0.0000	NA		5718939
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	8216	14991000	0	0	14991000	100.0000	14991000	0	14991000	100.0000	0	100.0000	0				14913793



(1)	Category & Name of the Shareholders (I)	Entity type i.e. promoter, promoter group, entity (except promoter) (II)	PAN	(II)	Nos of shareholders (III)	No of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos of shares underlying Depository Receipts (VI)	Total nos shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX) No of Voting Rights			Total as a % of Total Voting rights	No of shares underlying convertible securities (as a percentage of diluted share capital) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C7	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
											Class x	Class y	Total				No (a)	As a % of total shares held (b)	No (a)	As a % of total shares held (b)	
(8)	Indian Individuals/Hindu Undivided Family				7	1003994	0	0	1003994	6.6973	1003994	0	1003994	6.6973	0	6.6973	0	0.0000	0	0.0000	1003994
	SARITA SINGHANIA	Promoter	AJMP51868R	1	500491	0	0	0	500491	3.3386	500491	0	500491	3.3386	0	3.3386	0	0.0000	0	0.0000	500491
	SADEEP KUMAR SINGHANIA	Promoter	AMAP5665JC	1	491573	0	0	0	491573	3.2791	491573	0	491573	3.2791	0	3.2791	0	0.0000	0	0.0000	491573
	DEEPA SINGHANIA	Promoter Group	DOAP58354C	1	5000	0	0	0	5000	0.0334	5000	0	5000	0.0334	0	0.0334	0	0.0000	0	0.0000	5000
	Varun Singhania	Promoter Group	AJLP53088C	1	3192	0	0	0	3192	0.0213	3192	0	3192	0.0213	0	0.0213	0	0.0000	0	0.0000	3192
	SURESH PRATIK DALMIA	Promoter Group	BBGP57879M	1	3000	0	0	0	3000	0.0200	3000	0	3000	0.0200	0	0.0200	0	0.0000	0	0.0000	3000
	SHADAB SINGHANIA	Promoter Group	BNOP58462G	1	500	0	0	0	500	0.0033	500	0	500	0.0033	0	0.0033	0	0.0000	0	0.0000	500
	ARULIN KUMAR SINGHANIA (HUF)	Promoter Group	AACH5138D	1	238	0	0	0	238	0.0016	238	0	238	0.0016	0	0.0016	0	0.0000	0	0.0000	238
(2)	Central Government/State Government(s)																0	0.0000	0	0.0000	0
(3)	Financial Institutions/Banks																0	0.0000	0	0.0000	0
(4)	Any Other (specify)																0	0.0000	0	0.0000	0
	Bodhes Corporate				2	8190860	0	0	8190860	54.6385	8190860	0	8190860	54.6385	0	54.6385	0	0.0000	0	0.0000	8190860
	DIANA CAPITAL LTD	Promoter Group	AAACD8871R	1	8179340	0	0	0	8179340	54.5617	8179340	0	8179340	54.5617	0	54.5617	0	0.0000	0	0.0000	8179340
	SINGHANIA BUILDERS LIMITED	Promoter Group	AAECS2679E	1	11520	0	0	0	11520	0.0766	11520	0	11520	0.0766	0	0.0766	0	0.0000	0	0.0000	11520
	Sub Total			9	9194854	0	0	0	9194854	61.3358	9194854	0	9194854	61.3358	0	61.3358	0	0.0000	0	0.0000	9194854
(2)	Foreign Individuals (Non-Resident Individuals)/Foreign Individuals																0	0.0000	0	0.0000	0
(3)	Government																0	0.0000	0	0.0000	0
(4)	Institutions																0	0.0000	0	0.0000	0
(5)	Foreign Portfolio Investor																0	0.0000	0	0.0000	0
(6)	Any Other (specify)																0	0.0000	0	0.0000	0
	Sub Total				0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A2)				9	9194854	0	0	9194854	61.3358	9194854	0	9194854	61.3358	0	61.3358	0	0.0000	0	0.0000	9194854

(1)	(2)	PAN (3)	Nos of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid up equity shares held (V)	Nos of shares underlying Depository Receipts (VI)	Total nos shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculate d as per SCRR 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Total as a % of Total Voting rights	No of shares Underlying outstanding convertible securities (including Warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XII)			Number of shares pledged or otherwise encumbered (XIII)	Sub-categorization of shares (XIV) Shareholding (No of shares) under				
									No of Voting Rights		Total				No (a)	As a % of total shares held (b)	No (Not applicable) (c)		As a % of total shares held (not applicable) (d)	Number of equity shares held in dematerialized form (xv)	Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)
									Class x	Class y													
(1)	Category & Name of the Shareholders (I) Institutions (Domestic)																						
(2)	Mutual Funds																						
(3)	Venture Capital Funds																						
(4)	Alternate Investment Funds																						
(5)	Banks																						
(6)	Insurance Companies																						
(7)	Provident Funds / Pension Funds																						
(8)	Asset Reconstruction Companies																						
(9)	Sovereign Wealth Funds																						
(10)	NBFCs Registered with RBI																						
(11)	Other Financial Institutions																						
(12)	Any Other (specify)																						
(13)	Sub Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	0	0	0	0	0	
(14)	Institutions (Foreign)																						
(15)	Foreign Direct Investment																						
(16)	Foreign Venture Capital Investors																						
(17)	Sovereign Wealth Funds																						
(18)	Foreign Portfolio Investors Category I																						
(19)	Foreign Portfolio Investors Category II																						
(20)	Overseas Depositories (holding DRs) (balancing figure)																						
(21)	Any Other (specify)																						
(22)	Sub Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	0	0	0	0	0	
(23)	Central Government / State Government(s)																						
(24)	Central Government / President of India																						
(25)	State Government / Governor																						
(26)	Shareholding by Companies or Bodies Corporate where Central/State Government is a promoter																						
(27)	Sub Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	0	0	0	0	0	
(28)	Non-institutions																						
(29)	Associate Companies / Subsidiaries																						

Table 10: Statement showing shareholding pattern of the Public shareholder as on 30/09/2022

[illegible]

Annex 1: Statement showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2022

Statement showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2022																		
Category & Name of the Shareholders (i)	PAN (ii)	No of sharehold-ers (iii)	No. of fully paid up equity shares held (iv)	Partly paid-up equity shares held (v)	Nos. of shares underlying Depository Receipts (vi)	Total nos share s held (vii)=(iv)+(v)+(vi)	Sharehol- ding % calculate d as per SCRR, 1957) As a % of (A+B+C2) (viii)	Number of Voting Rights held in each class of securities (ix)			No of shares Underlying outstanding convertible securities (including Warrants) (x)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerializ ed form (XIV)	
								No of Voting Rights					No (a)	As a % of total shares held (b)	No. s held (Not appli cabl e) (a)	As a % of total share s held (Not applic able) (b)		
								Class x	Class y	Total								
1) Custodian / DR Holder																		
Employee Benefit Trust/Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021																		
Total Non Promoter - Non Public Shareholding (C) ₁ =(C ₁ (1))+(C ₁ (2))		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

Table V - Statement showing details of significant beneficial owners as on 30/09/2022

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
Details of the (SBO)				Details of the registered owner			Whether by virtue of: (III)					(IV)
(I)				(II)								
Sr No	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 (%)	Rights on distributable dividend or any other distribution (%)	Exercise of control	Exercise of significant influence	
1				DIANA CAPITAL LTD	AAACD8671R	INDIAN	8179340	54.5617				
	Total						8179340	54.5617				

Table VI - 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		



DIANA TEA COMPANY LTD

Distribution Schedule as on 30/09/2022

Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	3570	43.4518	48309	0.3223
51 to 100	1007	12.2566	89442	0.5966
101 to 150	311	3.7853	39820	0.2656
151 to 250	770	9.3720	157391	1.0499
251 to 500	1054	12.8286	423723	2.8265
501 to 5000	1328	16.1636	2071081	13.8155
Above 5000	176	2.1422	12161234	81.1236
Grand Total	8216	100.0000	14991000	100.0000

Distribution Schedule as on 30/09/2022

Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	6712	81.6943	758685	5.0609
501 to 1000	681	8.2887	568694	3.7936
1001 to 2000	364	4.4304	581473	3.8788
2001 to 3000	160	1.9474	415713	2.7731
3001 to 4000	67	0.8155	239786	1.5995
4001 to 5000	56	0.6816	265415	1.7705
5001 to 10000	94	1.1441	704595	4.7001
Above 10000	82	0.9981	11456639	76.4234
Grand Total	8216	100.0000	14991000	100.0000

Distribution Schedule as on 30/09/2022

Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	7393	89.9830	6636895	8.8545
5001 to 10000	364	4.4304	2907365	3.8788
10001 to 20000	227	2.7629	3277495	4.3726
20001 to 30000	82	0.9981	2072325	2.7648
30001 to 40000	34	0.4138	1189630	1.5871
40001 to 50000	34	0.4138	1588095	2.1187
50001 to 100000	48	0.5842	3281525	4.3780
Above 100000	34	0.4138	54001670	72.0455
Grand Total	8216	100.0000	74955000	100.0000

DIANA TEA COMPANY LTD


DIANA TEA COMPANY LTD

Shareholding Summary as on 30/09/2022

Form	As per Folio/Client Id				As per PAN	
	No of Records	% to Total Records	No of Shares	% to Total Shares	No of Records	No of Shares
PHYSICAL	491	5.4854	77207	0.5150	388	77207
NSDL	3351	37.4372	12215669	81.4867	3148	12215669
CDSL	5109	57.0774	2698124	17.9983	4935	2698124
TOTAL	8951	100.0000	14991000	100.0000	8471	14991000

