

SUBARNA PLANTATION & TRADING COMPANY LIMITED

Format of Holding of Specified Securities

- 1 Name of the Listed entity : SUBARNA PLANTATION & TRADING COMPANY LIMITED
- 2 Scrip Code /Name of Scrip/ Class of Security : 029394
- 3 Share Holding Pattern filed under Reg 31(1)(b) for Quarter ended : Post Amalgamation

4 **DECLARATION** : The Listed Entity is required to submit the following declaration to the extent of Submission of information :

Particulars

- | | | |
|---|---|----|
| 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 issued any differential voting rights? | : | NO |



TABLE I : Summary Statement of holding of Specified Securities
 Name of the Company: Subarna Plantation & Trading Company Limited
 Quarter ended: Post Amalgamation
 Face Value 10.00

Category	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii)	(ix)			(x)	(xi) = (vii)+(x)	(xii)		(xiii)	(xiv)
									Number of Voting Rights held in each class of securities					No of shares underlying convertible securities (including securities (including convertible securities (including	As a % of		
					Class	Class	Total	% of A+B+C					No (a)	As a % of	No (a)	As a % of	
A Promoter & Promoter Group	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
B Public	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
C Non Promoter - Non Public	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
C1 Shares underlying DRs	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
C2 Shares held by Employee Trusts	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
Total	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0

Note : Promoter and Promoter Group shall have the same meaning as defined under SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009



TABLE II : Statement showing Shareholding Pattern of Promoter and Promoter Group

Name of the Company: Subarna Plantation & Trading Company Limited

Quarter ended: Post Amalgamation

Face Value 10.00

Category and Name of the Shareholders	PAN	No of shareholders	No of fully paid up equity shares held	No of partly paid-up shares held	No of shares underlying Depository Receipts	Total No of shares held (VII= (V+VI))	Shareholding % calculated as per SCRR 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Total as a % of total voting	No or shares underlying outstanding convertible securities (including warrants)	Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share)	(a) No	(b) Total shares	(XII) As a % of Total shares	(XIII) Number of shares pledged or otherwise encumbered	(XIV) Number of equity shares held in dematerialised form	
								No of voting rights											
								Class X	Class Y	Total									
1 Indian																			
(a) Individuals/ HUF																			
a) ANITA HIMATSIINGKA			0	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0
b) MAALIKA HIMATSIINGKA			0	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0
c) SHAURYA VEER HIMATSIINGKA			0	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0
d) RAKESH KR. SHAURYA VEER HUF			0	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0
(b) Central/State Governments			0	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0
(c) Financial Institutions/Banks			0	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0
(d) Any Other (specify)			0	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0
i) Bodies Corporate			0	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0
a) Subarna Plantation & Trading Co. Ltd.			0	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0
b) Goneril Investment & Trading Co. Ltd.			0	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0
c) Jyotsana Investment Co. Ltd.			0	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0
d) Assam Plywood Ltd.			0	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0
d) Kailol Investment's Ltd.			0	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0
Sub-Total (A)(1)		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0
2 Foreign																			
(a) Individuals (NRI/Foreign)			0	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0
(b) Government			0	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0
(c) Institutions			0	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0
(d) Foreign Portfolio Investor			0	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0
(e) Any other			0	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0
Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0
Total Shareholding of Promoter and Promoter Group		0	0	0	0	0	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(A) = (A)(1) + (A)(2)		0	0	0	0	0	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Note :

1. PAN Would not be displayed on website of stock exchanges

2. The term "encumbrance" has the same meaning as assigned under Regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011





TABLE III - Statement showing Shareholding Pattern of Public shareholder

Name of the Company: Subbarna Plantation & Trading Company Limited

Quarter ended: Post Amalgamation

Face Value: 10.00

Category and Name of the Shareholders	PAN	No of shareholders	No of fully paid up equity shares held (IV)	No of partly paid-up shares held (V)	No of shares underlying Depository Receipts (VI)	Total No of 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			Total as a % of total voting rights	No of shares underlying outstanding convertible securities (including warrants)	IX assuming full conversion of convertible securities (as a % of diluted share capital)	Number of Locked in shares (XII)	Number of shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form (XIV)
								(IX)		(XIII)					(a) No or	(b) Total shares held (b)	
								Class X	Class Y								
1 Institutions																	
(a) Mutual Funds			0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0	
(b) Venture Capital Funds			0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0	
(c) Alternate Investment Funds			0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0	
(d) Foreign Venture Capital Investors			0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0	
(e) Foreign Portfolio Investors			0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0	
(f) Financial Institutions/Banks			0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0	
(g) Insurance Companies			0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0	
(h) Provident / Pension Funds			0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0	
(i) Any Other (specify)			0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0	
Sub-Total (B)(1)			0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0	
2 Central/State Government																	
President of India																	
Sub-Total (B)(2)			0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0	
3 Non-Institutions																	
(i) Individual shareholders holding nominal share capital upto Rs. 2 lakhs			0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0	
(ii) Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs			0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0	
(b) NBF-CIs registered with RBI			0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0	
(c) Employee Trusts			0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0	
(d) Overseas Depositories			0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0	
(e) Any other			0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0	
Bodies Corporate			0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0	
Control Point (I) Ltd.			0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0	
Silver Thin Containers Pvt. Ltd.			0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0	
Silver Plastchem Pvt. Ltd.			0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0	
Non Resident Indian			0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0	
Investor Education & Protection Fund			0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0	
Trust			0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0	
Sub-Total (B)(3)			0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0	
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)			0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0	

Details of the shareholders acting as persons in Concert including their Shareholding (No and %) :

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

TABLE IV : Statement showing Shareholding Pattern of Non Promoter - Non Public Shareholder

Name of the Company: Subarna Plantation & Trading Company Limited

Quarter ended: Post Amalgamation

Face Value 10.00

Category and Name of the Shareholders	(I)	PAN	No of shareholders	(II)	No of fully paid up equity shares held	(IV)	No of partly paid-up shares held	(V)	No of shares underlying Depository Receipts	VII = (IV+V+VI)	(VIII)	Shareholding % calculated as per SCRR 1957 As a % of (A+B+C2)	(IX)	Number of Voting Rights held in each class of securities	(X)	No of shares underlying outstanding convertible securities (including warrants)	(XI)	Total Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share capital)	(XII)		(XIII)	(XIV)			
																			Total as a % of total voting	% of total					
														No of voting rights Class	Total				As a % of No	Total shares held (b)	As a % of No	Total shares held (b)	Number of shares pledged or otherwise encumbered	Number of equity shares held in dematerialised form	
1 Custodian/DR Holder																									
(a) Name of DR Holder																									
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)																									

