

# HAILEYBURIA TEA ESTATES LIMITEI

(REGD.OFFICE: 24/432, MARAR ROAD, WILLINGDON ISLAND, KOCHI-682003 PH: 0484-2667651)

OFFICE 1

04869-242232

CIN NUMBER

L01132KL1923PL/ 060415

OFFICE 2

04869-242408

ADDRESS

SEMNIVALLEY ESTATE

**GMAIL** WERSITE chinnarcentral@gmail.com

POST OFFICE

ELAPPARA

LOCATION

https:www.chinnartea.com

DISTRICT

IDUKKI

GST NUMBER https://goo.gl/maps/k8QXuQdFZdhmc32f6

STATE

KERALA

PAN

32AAACH5287M1ZC

COUNTRY

INDIA

NUMBER

AAACH5287M

PIN

685501

HTEL/2020-21

12.07.2021

To, The Secretary The Calcutta Stock Exchange Limited 7, Lyons Range Kolkata 700 001 Scrip code: 018053

Dear Sir,

# Sub: Regulation 31 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

We are enclosing herewith Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, for the quarter ended 30th June, 2021.

This is for your information and records.

Thanking you,

Yours faithfully,

EXBURIA TEA ESTATES LTD

Mem. No.: A48602

Address: M/s. Haileyburia Tea Estates Limited

24/432, Marar Road, Willingdon Island Ernakulam, Cochin Kerala 682003

General information about compa	ny
Scrip code	018053
NSE Symbol	
MSEI Symbol	
ISIN	INEOGGC01010
Name of the company	HAILEYBURIA TEA ESTATES LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2021
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	Yes



Declaration									
Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public				
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No				
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No				
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No				
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No				
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No				
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No						
7	Whether company has equity shares with differential voting rights?	No	No	No	No				
8	Whether the listed entity has any significant beneficial owner?	No							



Category	Category	Nos. Of	No. of fully paid	No. Of Partly	No. Of shares underlying Depository Receipts (VI)		% of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities (IX)				
(I)	shareholder	shareholders (III)	shares e	equity				No of Voting (XIV) Rights			Total as a	
	(II)		held (IV)	shares held (V)				Class eg: X	Class eg:y	Total	% of (A+B+C)	
(A)	Promoter & Promoter Group	5	1172568			1172568	74.45	1172568		1172568	74.45	
(B)	Public	640	402432			402432	25.55	402432		402432	25.55	
(C)	Non Promoter- Non Public									102122	23.33	
(C1)	Shares underlying DRs											
C2)	Shares held by Employee Trusts											
	Total	645	1575000			1575000	100	1575000		1575000	100	



									nber of	
Category (I)	shareholder Outstandin	Shares Underlying	Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	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)		Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in
		Control of the contro				No.	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)
(A)	Promoter & Promoter Group				74.45					60300
(B)	Public				25.55					72869
(C)	Non Promoter- Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					133169



			No. of	No. Of Partly	No. Of	Total nos.	Shareholding as a % of total	Number each clas	of Votin	g Pighta l urities (IX	eld in
Sr.	Category & Name of the Shareholders (1)	Nos. Of shareholders	paid up equity	paid- up equity	shares underlying Depository	shares held (VII) =	no. of shares (calculated as per SCRR,	No of Vo	ting (XI	V) Rights	86 8 %
	(0)	(111)	shares held (IV)	shares held (V)	Receipts (VI)	(IV)+ (VI)	1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	of Total Voting rights
A	Table II - Statement	showing share	holding pa	tern of th	e Promoter	and Promo	ter Group		1		
(1)	Indian		The state of								
(a)	Individuals/Hindu undivided Family	5	1172568			1172568	74.45	1172568		1172568	74.45
Sub-Total (A) (1)		5	1172568			1172568	74.45	1172568		1172568	74.45
(2)	Foreign							-			-
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2)		5	1172568			1172568	74.45	1172568		1172568	74.45
В	Table III - Statemen	t showing shar	eholding pa	ittern of t	he Public sha	reholder					
(1)	Institutions							- 11			
(f)	Financial Institutions/ Banks	7	2669			2669	0.17	2669		2669	0.17
(g)	Insurance Companies	2	83451			83451	5.3	83451		83451	5.3
Sub-Total (B) (1)		9	86120			86120	5.47	86120		86120	5.47
(3)	Non-institutions		784750								
(a(i))	Individuals - i.Individual shareholders bolding nominal share capital up to Rs. 2 lakhs.	621	221031			221031	14.03	221031		221031	14.03
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	2	62435			62435	3.96	62435		62435	3.96
(c)	Any Other (specify)	8	32846			32846	2.09	32846		32846	2.09
Sub-Total (B) (3)		631	316312			316312	20.08	316312		316312	20.08
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)		640	402432			402432	25.55	402432		402432	25.55
С	Table IV - Statement	showing share	holding pa	ttern of th	ne Non Prom	oter- Non I	Public shareholder				
Total ( A+B+C2)		645	1575000			1575000	100	1575000		1575000	100
Total (A+B+C)		645	1575000			1575000	100	1575000		1575000	100



S-	Shares Underlying Outstanding convertible sccurities (X)  Shares Underlying Outstanding Outstanding Warrants (Xi)  Underlying Outstanding convertible securities and No. Of Warrant (Xi) (a)	Shares	ing Outstanding convertible	Shareholding, as a % assuming full conversion of convertible securities ( as a	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in
Sr.		securities and No. Of Warrants	a % of (A+B+C2)		As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)	
A	Table II - Stat	ement showing	shareholding patte	em of the Promoter and Promot	er Gro	oup			
(1)	Indian								
(a)				74.45					60300
Sub-Total (A)				74.45					60300
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				74.45					60300
В	Table III - Sta	tement showing	g shareholding patte	ern of the Public shareholder					
(1)	Institutions								
(f)				0.17				_	0
(g)				5.3					0
Sub-Total (B) (1)				5.47					0
(3)	Non-institution	ns							
(a(i))				14.03			_		30521
(a(ii))				3.96	4				35409
(e)				2.09		_	4	- 10	6939
Sub-Total (B) (3)				20.08					72869
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)				25.55				7	72869
С	Table IV - Stat	ement showing	shareholding patte	rn of the Non Promoter- Non P	ublic :	sharehold	ler		
Total ( A+B+C2 )				100				1	33169
Total (A+B+C				100				1	33169



Scarial No.	1	2	3	T	I.	
Name of the Shareholders (I)	SARITA DUGAR	ASHOK KUMAR DUGAR	SHRESHTH DUGAR	YASH DUGAR	SHIKHA ASHISH KOTHARI	Click here to g
PAN (II)	ACXPD9400A	ACXPD9395G	CCKPD9022R	AIHPD3340F		Total
No. of fully paid up equity shares held (IV)	389892	389430	192295	187951	13000	1172568
No. Of Partly paid- up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	389892	389430	192295	187951	13000	1172568
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	24.76	24.73	12.21	11.93	0.83	74.45
Number of Voting	Rights held in each	ch class of securities (I	X)			
Class eg:X	389892	389430	192295	187951	13000	1172568
Class eg:y						
Total	389892	389430	192295	187951	13000	1172568
Total as a % of Total Voting rights	24.76	24.73	12.21	11.93	0.83	74.45
No. Of Shares Underlying Outstanding convertible securities (X)		ali				
No. of Shares Underlying Outstanding Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)						
Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	24.76	24.73	12.21	11.93	0.83	74.45
Number of Locked	in shares (XII)					
No. (a)						
As a % of total Shares held (b)						
	oledged or otherwi	se encumbered (XIII)				
No. (a)						
As a % of total Shares held (b)		70				
Number of equity hares held in lematerialized orm (XIV)	0	)	47300	0 1	3000	60300
Reason for not prov	Line DANI					

				SHAREHOLD	ING PATTER	1.html		
1000	cason for not roviding PAN				1			
S	hareholder type	Promoter	Promoter	Promoter	Promoter	Promoter		ı



	Insurance Companies	9
Scarial No.	1	
lame of the shareholders (I)	LIFE INSURANCE CORPORATION OF INDIA	Click here to go back
PAN (II)	AAACL0582H	Total
No. of fully paid up equity shares held (IV)	77151	77151
No. Of Partly paid- up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	77151	77151
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.9	4.9
Number of Voting	Rights held in each class of securities (IX)	77151
Class eg: X	77151	7/151
Class eg:y		77151
Total	77151	ANALYSIS AND ANALYSIS ANALYSIS AND ANALYSIS ANALYSIS AND
Total as a % of Total Voting rights	4.9	4.9
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi)		
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)	4.9	4.9
Number of Locke	d in shares (XII)	
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	0	0
Reason for not pro	viding PAN	
Reason for not providing PAN		

arial No.	1	2	
ame of the nareholders (I)	P P ZIBI JOSE	MAHENDRA GIRDHARILAL	Click here to go back
AN (II)	AAAPZ6993K	AAAPW1327L	Total
o. of fully paid p equity shares eld (IV)	35409	27026	62435
io. Of Partly paid- p equity shares eld (V)			
lo. Of shares inderlying Depository Receipts (VI)			
Total nos. shares neld (VII) = (IV)+ V)+ (VI)	35409	27026	62435
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.25	1.72	3.96
Number of Voting	Rights held in each cla	ass of securities (IX)	62435
Class eg: X	35409	27026	02433
Class eg:y			62435
Total	35409	27026	
Total as a % of Total Voting rights	2.25	1.72	3.96
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)	#I		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
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)	2.25	1.72	3.96
Number of Locke	d in shares (XII)		
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	35409	o	35409
form (XIV)			



		Any Other (specify)	
Scarial No.	1	2	
Category	Bodies Corporate	Bodies Corporate	
Category / More han 1 percentage	Category	More than 1 percentage of shareholding	
Name of the Shareholders (I)		AHINSHA PROPERTIES LTD	Click here to go back
PAN (II)		AADCA9055D	Total
No. of the Shareholders (I)	8	1	8
No. of fully paid up equity shares neld (IV)	32846	20332	32846
No. Of Partly paid- up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	32846	20332	32846
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.09	1.29	2.09
	Rights held in each class	of securities (IX)	32846
Class eg: X	32846	20332	22010
Class eg:y		**************************************	32846
Total	32846	20332	2.09
Total as a % of Total Voting rights	2.09	1.29	
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
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)	2.09	1.29	2.09
Number of Locked	in shares (XII)		
No. (a)			
As a % of total Shares held (b)			
Number of equity	6939	0	6939

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						significant be	neficial	owners							
1	100	20				Details of the registered owner					Details of holding/ exercise of right of the SBO is the reporting company, whether direct or indirect				
1		Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:					
1											Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of signification influence	
TA	ACXPD9400A		India		SARITA DUGAR	ACXPD9400A		India		24.76	24.76		Yes	Yes	
R									Total:	24.76	24.76	0			
K	ACXPD9395G		India		ASHOK KUMAR	ACXPD9395G		India			24.73		Yes	Yes	
R					DUGAR				Total:		24.73	0			
					SHRESHTH			India		12.21	12.21		Yes	Yes	
HTH	CCKPD9022R		India		DUGAR	CCKPD9022R		India	Total:	12.21	12.21	0			
R									Total.		02		Yes	Yes	
					YASH	AIHPD3340F		India			11.93				
R	AIHPD3340F		India		DUGAR	Barrier Street			Total:	11.93	11.93	0			

