Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1. Name of Listed Entity: The Peria Karamalai Tea & Produce Co Ltd

2. Scrip Code/Name of Scrip/Class of Security : NSE Scrip Code: PKTEA & CSE: 10026140, Class of Security: Equity Shares

3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c): Reg 31(1)(b)

a. If under 31(1)(b) then indicate the report for Quarter ending : 31.12.2020

b. If under 31(1)(c) then indicate date of allotment/extinguishment:NA

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 the Listed Entity has issued any differential Voting Rights?                   | -    | No  |
| 7 | Whether the listed entity has any significant beneficial owner?                        | Yes  | -   |

## Table I - Summary Statement holding of specified securities

|          | Summary Statement norang of    |              |               |         |            |                    |   |            |                                   |                 |             |               |   |           |            |                      |             |                  |
|----------|--------------------------------|--------------|---------------|---------|------------|--------------------|---|------------|-----------------------------------|-----------------|-------------|---------------|---|-----------|------------|----------------------|-------------|------------------|
| Category | Category of                    | Number of    | No. of fully  | Partly  | Nos. of    | Total              | Shareholdi                              |            |                                   |                 |             | No. of Shares | Shareholding,   | Number of | Locked in  | Shares Ple           | dged of     | Number of equity |
|          | Shareholder                    | Shareholders |               | paid-up | shares     | number of          | ng %                                    |            |                                   |                 |             | Underlying    | as a %  | shares    |            | otherwise encumbered |             | shares held in   |
|          |                                |              | equity shares | equity  | underlying | shares held        | calculated                              | Number     | f Voting Di                       | ghts held in ea | ch close of | Outstanding   | assuming full   |           |            |                      |             | dematerialized   |
|          |                                |              | held          | shares  | Depository |                    | as per                                  | Number o   |                                   | ities (IX)      | ch class of | convertible   | conversion of   |           |            |                      |             | form             |
|          |                                |              |               | held    | Receipts   |                    | SCRR,                                   | No of Voti | No of Voting Rights Each share To |                 | Total as a  | securities    | convertible   | No.       | As a % of  | No.                  | As a % of   |                  |
|          |                                |              |               |         |            |                    | 1957                                    |            |                                   |                 | % of Total  | (including    | securities ( as a   | (a)       |            | (a) total            |             |                  |
|          |                                |              |               |         |            |                    | As a % of                               |            |                                   |                 | Voting      | Warrants)     | percentage of<br>diluted share  | (,        | Shares     |                      | Shares      |                  |
|          |                                |              |               |         |            |                    | (A+B+C2)                                |            |                                   |                 | rights      |               | capital)  |           | held       |                      | held        |                  |
|          |                                |              |               |         |            |                    |   |            |                                   |                 |             |               | (XI) = (VII)+(X)  |           | <b>(b)</b> |                      | <b>(b</b> ) |                  |
| (I)      | (II)                           | (III)        | (IV)          | (V)     | (VI)       | VII = IV+V+V       | (VIII)                                  | Class X    | Class Y                           | Total           |             | (X)           | $(\mathbf{X}\mathbf{I}) = (\mathbf{V}\mathbf{I}) + (\mathbf{X})$<br>as a % of |           | XII)       | Ø                    | (III)       | (XIV)            |
| (1)      | (11)                           | (111)        | (11)          | (•)     | ((1)       | • 11 = 1 • • • • • | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Class A    | Ciu35 1                           | Total           |             | (11)          | A+B+C2  | (-        | ,          | (-                   | ,           | (2417)           |
| (4)      |                                |              |               |         |            |                    |   |            |                                   |                 |             |               |   |           |            |                      |             |                  |
| (A)      | Promoter and Promoter Group    | 11           | 1598408       | 0       | 0          | 1598408            | 51.630                                  | 1598408    |                                   | 1598408         | 51.630      | 0             | 51.630  | 0         | 0.000      | 0                    | 0.000       | 1578507          |
| (B)      | Public                         | 4004         | 1497471       | 0       | 0          | 1497471            | 48.370                                  | 1497471    |                                   | 1497471         | 48.370      | 0             | 48.370  | 0         | 0.000      | 0                    | 0.000       | 1285634          |
|          | Non Promoter-Non Public        |              |               |         |            |                    |   |            |                                   |                 |             |               |   |           |            |                      |             |                  |
| (C1)     | Shares underlying DRs          |              |               |         |            |                    |   |            |                                   |                 |             |               |   |           |            |                      |             |                  |
| (C2)     | Shares held by Employee Trusts |              |               |         |            |                    |   |            |                                   |                 |             |               |   |           |            |                      |             |                  |
|          | Total                          | 4015         | 3095879       | 0       | 0          | 3095879            | 100.000                                 | 3095879    | 0                                 | 3095879         | 100.000     | 0             | 100.000   | 0         | 0.000      | 0                    | 0.000       | 2864141          |

|     | e II - Statement showing sharehol<br>Category & Name of<br>Shareholder | PAN        | Number of<br>Shareholders | No. of fully<br>paid up equity<br>shares held | Partly paid-<br>up equity<br>shares held | Nos. of<br>shares<br>underlying | Total number<br>of shares held | as per SCRR,                  | Number o |         |         | 1 each class of                              | No. of Shares<br>Underlying   | a % assuming<br>full conversion of   | s Number of Locked in shares<br>f |                                       | Shares Pledged of<br>otherwise encumbered |  | Number of<br>equity<br>shares held |
|-----|--|------------|---------------------------|---|--|---------------------------------|--------------------------------|-------------------------------|----------|---------|---------|--|---|--|-----------------------------------|---------------------------------------|---|--|------------------------------------|
|     |  |            |                           |   |  | Depository<br>Receipts          |                                | 1957<br>As a % of<br>(A+B+C2) |          |         |         | Total as a %<br>of Total<br>Voting<br>rights | Outstanding<br>convertible<br>securities<br>(including<br>Warrants) | convertible<br>securities ( as a<br>percentage of<br>diluted share<br>capital) | No.<br>(a)                        | As a % of total<br>Shares held<br>(b) | No.<br>(a)                                | As a % of<br>total Shares<br>held<br>(b) | in<br>demateria<br>ed form         |
|     | (I)  | (II)       | (III)                     | (IV)  | (V)                                      | (VI)                            | VII = IV+V+V                   | (VIII)                        | Class X  | Class Y | Total   |  | (X)   | (XI) = (VII)+(X)<br>as a % of<br>A+B+C2  |                                   | (XII)                                 |   | (XIII)                                   | (XIV)                              |
| (A) | Shareholding of Promoter and   |            |                           |   |  |                                 |                                |                               |          |         |         |  |   |  |                                   |                                       |   |  |                                    |
|     | Promoter Group <sup>2</sup>  |            |                           |   |  |                                 |                                |                               |          |         |         |  |   |  |                                   |                                       |   |  |                                    |
| 1   | Indian   |            |                           |   |  |                                 |                                |                               |          |         |         |  |   |  |                                   |                                       |   |  |                                    |
| (a) | Individuals/ Hindu Undivided   |            |                           |   |  |                                 |                                |                               |          |         |         |  |   |  |                                   |                                       |   |  |                                    |
|     | Family   |            | 4                         | 125579  | 0  |                                 | 125579                         | 4.056                         | 125579   |         | 125579  | 4.056  | 0   |  | 0                                 | 0.000                                 | (   | 0.000                                    |                                    |
|     |  | AAAHL4673C | 1                         | 61200   |  |                                 | 61200                          | 1.977                         | 61200    |         | 61200   | 1.977  | 0   | 1.977  | 0                                 |                                       | (   | 0  | 612                                |
|     | SMT. ALKA DEVI BANGUR  | ADJPB0980G | 1                         | 37638   | 0  |                                 | 37638                          | 1.216                         |          | ļ       | 37638   | 1.216  | 0   |  | 0                                 | 0.000                                 |   | 0.000                                    |                                    |
|     |  | ADJPB0981H | 1                         | 25481   | 0  |                                 | 25481                          | 0.823                         | 25481    |         | 25481   | 0.823  | 0   |  | 0                                 | 0.000                                 | (   | 0.000                                    |                                    |
|     | SHEETAL BANGUR   | AIAPB0180G | 1                         | 1260  |  |                                 | 1260                           | 0.041                         | 1260     |         | 1260    | 0.041  | 0   | 0.041  | U                                 |                                       | (   |  | 12                                 |
| (b) | Central Government/ State  |            |                           |   |  |                                 |                                |                               |          |         |         |  |   |  |                                   |                                       |   |  |                                    |
|     | Government(s)  |            |                           |   |  |                                 |                                |                               |          |         |         |  |   |  |                                   |                                       |   |  |                                    |
| (c) | Financial Institutions/ Banks  |            |                           |   |  |                                 |                                |                               |          |         |         |  |   |  |                                   |                                       |   |  |                                    |
| (d) | Any Others(Specify)  |            |                           |   |  |                                 |                                |                               |          |         |         |  |   |  |                                   |                                       |   |  |                                    |
|     | Bodies Corporate   |            | 7                         | 1472829                                       | 0  |                                 | 1472829                        | 47.574                        | 1472829  |         | 1472829 | 47.574                                       | 0   | 47.574   | 0                                 | 0.000                                 | (   | 0.000                                    | 14728                              |
|     | NAVJYOTI COMMODITY MANAGEI   | AAACN9035F | 1                         | 6912  |  |                                 | 6912                           | 0.223                         | 6912     |         | 6912    | 0.223  | 0   | 0.223  | C                                 |                                       | (   | )  | 69                                 |
|     | THE GENERAL INVESTMENT CON   | AAACT9725C | 1                         | 21000   |  |                                 | 21000                          | 0.678                         | 21000    |         | 21000   | 0.678  | 0   | 0.678  | C                                 |                                       | (   | )  | 210                                |
|     | KIRAN VYAPAR LIMITED   | AABCK4953A | 1                         | 470224  |  |                                 | 470224                         | 15.189                        | 470224   |         | 470224  | 15.189                                       | 0   | 15.189   | 0                                 |                                       | (   | )  | 4702                               |
|     | M B COMMERCIAL CO LTD  | AABCM6766B | 1                         | 121275  |  |                                 | 121275                         | 3.917                         | 121275   |         | 121275  | 3.917  | 0   |  | 0                                 |                                       | (   | )  | 1212                               |
|     | PLACID LIMITED   | AABCP5447J | 1                         | 765472  | 0  |                                 | 765472                         |                               |          |         | 765472  | 24.726                                       | 0   |  | 0                                 | 0.000                                 | (   | 0.000                                    |                                    |
|     | MUGNEERAM RAMCOOWAR BAN  |            | 1                         | 34500   | -  |                                 | 34500                          | 1.114                         | 34500    |         | 34500   | 1.114  | 0   | 1.114  | 0                                 |                                       | (   |  | 345                                |
|     | Shree Krishna Agency Ltd   | AAECS0549P | 1                         | 53446   |  |                                 | 53446                          |                               | 53446    |         | 53446   | 1.726  | 0   |  | 0                                 |                                       | (   | 1  | 534                                |
|     | Shiee Khanna Agency Liu  | AAL030343F |                           | 33440   |  |                                 | 33440                          | 1.720                         | 33440    |         | 55440   | 1.720  | 0   | 1.720  |                                   | '                                     | ,   | ,<br>                                    | 554                                |
|     | Sub Total(A)(1)  |            | 11                        | 1598408                                       | 0  | 0                               | 1598408                        | 51.630                        | 1598408  |         | 1598408 | 51.630                                       | 0   | 51.630   | 0                                 | 0.000                                 | (   | 0.000                                    | 15785                              |
|     |  |            |                           |   |  |                                 |                                |                               |          |         |         |  |   |  |                                   |                                       |   |  |                                    |
| 2   | Foreign  |            |                           |   |  |                                 |                                |                               |          |         |         |  |   |  |                                   |                                       |   |  |                                    |
| а   | Individuals (Non-Residents   |            |                           |   |  |                                 |                                |                               |          |         |         |  |   |  |                                   |                                       |   |  |                                    |
|     | Individuals/   |            |                           |   |  |                                 |                                |                               |          |         |         |  |   |  |                                   |                                       |   |  |                                    |
|     | Foreign Individuals)   |            |                           |   |  |                                 |                                |                               |          |         |         |  |   |  |                                   |                                       |   |  |                                    |
| b   | Government   |            |                           |   |  |                                 |                                |                               |          |         |         |  |   |  |                                   |                                       |   |  |                                    |
| с   | Institutions   |            |                           |   |  |                                 |                                |                               |          |         |         |  |   |  |                                   |                                       |   |  |                                    |
| d   | Foreign Portfolio Investor   |            |                           |   |  | 1                               |                                | 1                             |          |         |         |  |   |  |                                   |                                       |   |  | 1                                  |
| e   | Any Others(Specify)  |            |                           |   |  |                                 |                                | 1                             |          | l       |         |  |   |  |                                   |                                       | 1   |  | 1                                  |
| -   | · · · · · · · · · · · · · · · · · · ·                                  |            |                           |   |  |                                 |                                |                               |          |         |         |  |   |  |                                   |                                       |   |  |                                    |
|     | Sub Total(A)(2)  |            | 0                         | 0   | 0  | 0                               | 0                              | 0.000                         | 0        | 0       | 0       | 0.000  | 0   | 0.000  | 0                                 | 0.000                                 | (   | 0.000                                    |                                    |
|     |  |            |                           |   |  |                                 |                                |                               |          |         |         |  |   |  |                                   |                                       |   |  |                                    |
|     | Total Shareholding of Promoter   |            |                           |   |  |                                 |                                |                               |          |         |         |  |   |  |                                   |                                       |   |  |                                    |
|     | and Promoter Group (A)=  |            |                           | 1   |  |                                 |                                | 1                             |          |         |         |  |   |  |                                   |                                       |   |  |                                    |
|     | (A)(1)+(A)(2)  |            | 11                        | 1598408                                       | 0  | 0                               | 1598408                        | 51 630                        | 1598408  | 1       | 1598408 | 51.630                                       | 0   | 51.630   | 0                                 | 0.000                                 | 1 (                                       | 0.000                                    | 15785                              |

|              | Category & Name of   | PAN          | Number of    | No. of fully                  | Partly paid-             | Nos. of                                 |                  | Shareholding                 |  |          |                  |               |                           |   | Number of 1                    | Locked in shares | Shares Ple         |            | Number of                |
|--------------|--|--------------|--------------|-------------------------------|--------------------------|---|------------------|------------------------------|--|----------|------------------|---------------|---------------------------|---|--------------------------------|------------------|--------------------|------------|--------------------------|
|              | Shareholders   |              | Shareholders | paid up equity<br>shares held | up equity<br>shares held | shares<br>underlying                    | of shares held   | % calculated<br>as per SCRR, | Number of  | Voting F | Rights held in   | each class of | No. of Shares             | as a % assuming<br>full conversion of   |                                |                  | otherwise          | encumbered | equity shares<br>held in |
|              |  |              |              |                               |                          | Depository                              |                  | 1957                         |  |          | rities (IX)      | T ( ) ()      | Underlying<br>Outstanding | convertible                             | <b>N</b> 7                     |                  |                    |            | dematerialized           |
|              |  |              |              |                               |                          | Receipts                                |                  | As a % of                    | No of Voting Rights Each Total as a %<br>share has I vote of Total |          |                  | convertible   | securities ( as a         | No.<br>(a)                              | As a % of total<br>Shares held | No.<br>(a)       | As a % of<br>total | form       |                          |
|              |  |              |              |                               |                          |   |                  | (A+B+C2)                     |  |          | Tote             | Voting        | securities                | percentage of<br>diluted share          | (11)                           | (b)              | (u)                | Shares     |                          |
|              |  |              |              |                               |                          |   |                  |                              |  |          |                  | rights        | (including                | capital)                                |                                |                  |                    | held       |                          |
|              |  |              |              |                               |                          |   |                  |                              |  |          |                  |               | Warrants)                 | -                                       |                                |                  |                    | (b)        |                          |
|              | (I)  | (II)         | (III)        | (IV)                          | (V)                      | (VI)                                    | VII = IV+V+V     | (VIII)                       | Class X  | Class Y  | Total            |               | (X)                       | (XI) = (VII)+(X)<br>as a % of<br>A+B+C2 |                                | (XII)            | G                  | KIII)      | (XIV)                    |
| (1)          | Institutions   |              |              |                               |                          |   |                  |                              |  |          |                  |               |                           |   |                                |                  |                    |            |                          |
| (a)          | Mutual Funds/  |              |              |                               |                          |   |                  |                              |  |          |                  |               |                           |   |                                |                  |                    |            |                          |
| (b)          | Venture Capital Funds  |              |              |                               |                          |   |                  |                              |  |          |                  |               |                           |   |                                |                  |                    |            |                          |
| (c)          | Alternate Investment Funds   |              |              |                               |                          |   |                  |                              |  |          |                  |               |                           |   |                                |                  |                    |            |                          |
| (d)          | Foreign Venture Capital Investors  |              |              |                               |                          |   |                  |                              |  |          |                  |               |                           |   |                                |                  |                    |            |                          |
| (e)          | Foreign portfolio Investors  |              |              |                               |                          |   |                  |                              |  |          |                  |               |                           |   |                                |                  |                    |            |                          |
| ( <b>f</b> ) | Financial Institutions / Banks   |              | 11           | 3914                          | 0                        |   | 3914             | 0.126                        | 3914   |          | 3914             | 0.126         | 0                         | 0.120                                   | 0                              | 0.000            | 0                  | 0.000      | 2122                     |
| (g)          | Insurance Companies  |              | 3            | 290419                        | 0                        |   | 290419           | 9.381                        | 290419   | I        | 290419           | 9.381         | 0                         | 0.001                                   | 0                              | 0.000            | 0                  | 0.000      | 290419                   |
|              | LIFE INSURANCE CORPORATION OF INDIA  | AAACL0582H   | 1            | 194347                        |                          |   | 194347           | 6.278                        | 194347   |          | 194347           | 6.278         | 0                         | 0.210                                   | 0                              |                  | 0                  | 0.000      | 194347                   |
| L            | UNITED INDIA INSURANCE COMPANY LIMITED   | AAACU5552C   | 1            | 76072                         |                          | L                                       | 76072            | 2.457                        | 76072  | <u> </u> | 76072            | 2.457         | 0                         | 2.457                                   | 0                              |                  | 0                  | 0.000      | 76072                    |
|              |  |              |              |                               |                          |   |                  |                              |  |          |                  |               |                           |   |                                |                  |                    |            |                          |
| (h)          | Provident Funds/Pension Funds  |              |              |                               |                          |   |                  |                              |  |          |                  |               |                           |   |                                |                  |                    |            |                          |
| (i)          | Any Other (specify)  |              |              |                               |                          |   |                  |                              |  |          |                  |               |                           |   |                                |                  |                    |            |                          |
| (1)          | Any Other (specify)  |              |              |                               |                          |   |                  |                              |  |          |                  |               |                           |   |                                |                  |                    |            |                          |
|              |  |              |              |                               |                          |   |                  |                              |  |          |                  |               |                           |   |                                |                  |                    |            |                          |
|              | Sub-Total (B)(1)   |              | 14           | 294333                        | 0                        | 0                                       | 294333           | 9.507                        | 294333   |          | 294333           | 9.507         | 0                         | 9.507                                   | 0                              | 0.000            | 0                  | 0.000      | 292541                   |
|              |  |              |              | 201000                        |                          | , i i i i i i i i i i i i i i i i i i i | 201000           | 0.001                        | 201000   |          | 201000           | 0.001         |                           | 0.001                                   |                                | 0.000            | Ů                  | 0.000      | 202041                   |
| (2)          | Central Government/ State Government(s)/ President                                   |              |              |                               |                          |   |                  |                              |  |          |                  |               |                           |   |                                |                  |                    |            |                          |
| (=)          | of India   |              | 2            | 27715                         | 0                        |   | 27715            | 0.895                        | 27715  |          | 27715            | 0.895         | 0                         | 0.895                                   | 0                              | 0.000            | 0                  | 0.000      | 9238                     |
|              |  |              |              |                               |                          |   |                  |                              |  |          |                  |               |                           |   |                                |                  |                    |            |                          |
|              | Sub-Total (B)(2)   |              | 2            | 27715                         | 0                        |   | 27715            | 0.895                        | 27715  |          | 27715            | 0.895         | 0                         | 0.895                                   | 0                              | 0.000            | 0                  | 0.000      | 9238                     |
|              |  |              |              |                               |                          |   |                  |                              |  |          |                  |               |                           |   |                                |                  |                    |            |                          |
| (3)          | Non-institutions   |              |              |                               |                          |   |                  |                              |  |          |                  |               |                           |   |                                |                  |                    |            |                          |
| (a)          | Individuals -i. Individual shareholders holding                                      |              |              |                               |                          |   |                  |                              |  |          |                  |               |                           |   |                                |                  |                    |            |                          |
|              | nominal share capital up to Rs 2 lakh  |              | 3755         | 753728                        | 0                        |   | 753728           | 24.348                       | 753728   |          | 753728           | 24.348        | 0                         | 24.348                                  | 0                              | 0.000            | 0                  | 0.000      | 575430                   |
|              | ii. Individual shareholders holding nominal share                                    |              |              |                               |                          |   |                  |                              |  |          |                  |               |                           |   |                                |                  |                    |            |                          |
|              | capital in excess of Rs. 2 lakh.   |              | 2            | 140373                        | 0                        |   | 140373           | 4.534                        | 140373   |          | 140373           | 4.534         | 0                         | 4.534                                   | 0                              | 0.000            | 0                  | 0.000      | 140373                   |
|              | MAHENDRA GIRDHARILAL   | AAAPW1327L   | 1            | 115373                        |                          |   | 115373           | 3.727                        | 115373   |          | 115373           | 3.727         | 0                         | 3.727                                   | 0                              |                  | 0                  | 0.000      | 115373                   |
|              |  |              |              |                               |                          |   |                  |                              |  |          |                  |               |                           |   |                                |                  |                    |            |                          |
| (b)          | NBFCs registered with RBI  |              |              |                               |                          |   |                  |                              |  |          |                  |               |                           |   |                                |                  |                    |            |                          |
| (c)          | Employee Trusts<br>Overseas Depositories (holding DRs) (balancing                    |              |              |                               |                          |   |                  |                              |  |          |                  |               |                           |   |                                |                  |                    |            |                          |
| (d)          | figure)  |              |              |                               |                          |   |                  |                              |  |          |                  |               |                           |   |                                |                  |                    |            |                          |
| (e)          | Any other (Specify)  |              |              |                               |                          |   |                  |                              |  |          |                  |               |                           |   |                                |                  |                    |            |                          |
|              | Directors & Relatives  |              | 1            | 150                           | 0                        |   | 150              |                              | 150  |          | 150              | 0.005         | 0                         | 0.005                                   | 0                              |                  | 0                  | 0.000      | 0                        |
|              | Bodies Corpoates   |              | 61           | 100441                        | 0                        | L                                       | 100441           |                              | 100441   |          | 100441           | 3.244         | 0                         | 3.244<br>0.014                          | 0                              | 0.000            | 0                  | 0.000      | 88822                    |
|              | Trusts<br>Foreign Nationals  |              | 1            | 447<br>1354                   | 0                        |   | 447<br>1354      |                              | 447<br>1354  |          | 447<br>1354      | 0.014         | 0                         |   | 0                              |                  | 0                  | 0.000      | 447<br>939               |
|              | Non Resident Indians - Non Repatriable   |              | 45           |                               | 0                        |   | 1334             | 0.382                        | 11837  |          | 1354             | 0.044         | 0                         |   | 0                              |                  | 0                  | 0.000      | 10751                    |
|              | Non Resident Indians - Repatriable   | İ            | 6            | 1954                          | 0                        |   | 1954             | 0.063                        | 1954   | l        | 1954             | 0.063         | 0                         | 0.063                                   | 0                              |                  | 0                  | 0.000      | 1954                     |
|              | Clearing Members   |              | 18           |                               | 0                        |   | 15018            | 0.485                        | 15018  |          | 15018            | 0.485         | 0                         |   | 0                              |                  | 0                  | 0.000      | 15018                    |
|              | Hindu Undivided Families   |              | 95           |                               | 0                        | L                                       | 26109            | 0.843                        | 26109  | L        | 26109            | 0.843         | 0                         |   | 0                              |                  | 0                  | 0.000      | 26109                    |
|              | Inv.Education and Protection Fund Auth.<br>INVESTOR EDUCATION AND PROTECTION FUND AU | EVENDTOATO   | 1            | 124012<br>124012              | 0                        |   | 124012<br>124012 | 4.006                        | 124012<br>124012   | I        | 124012<br>124012 | 4.006         | 0                         | 1.000                                   | 0                              |                  | 0                  | 0.000      | 124012<br>124012         |
|              | INVESTOR EDUCATION AND PROTECTION FUND AU  | LAEIVIPTCATE | 1 1          | 124012                        |                          |   | 124012           | 4.006                        | 124012   |          | 124012           | 4.006         | 0                         | 4.006                                   | 0                              |                  |                    | 0.000      | 124012                   |
|              | Sub-Total(B)(3)  | 1            | 3988         | 1175423                       | 0                        | 0                                       | 1175423          | 37.968                       | 1175423  |          | 1175423          | 37.968        | 0                         | 37.968                                  | 0                              | 0.000            | 0                  | 0.000      | 983855                   |
|              |  |              |              |                               |                          |   |                  |                              |  |          |                  |               |                           |   |                                |                  |                    |            |                          |
|              | Total Public Shareholding (B)= (B)(1)+(B)(2)+B(3)                                    |              |              |                               |                          |   |                  |                              |  |          |                  |               |                           |   |                                |                  |                    |            |                          |
| 1            |  | I            | 4004         | 1497471                       | 0                        | 0                                       | 1497471          | 48.370                       | 1497471  | 1        | 1497471          | 48.370        | 0                         | 48.370                                  | 0                              | 0.000            | 0                  | 0.000      | 1285634                  |

Table III - Statement showing shareholding pattern of the Public Shareholde

Details of the shareholders acting as persons in concert including their shareholding (No. and %) 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., Note: (1) PAN would not be displayed on website of Stock Exchange(s). (2) The above format needs to be disclosed along with the name of the following persons: Institutions/Non Institutions holding more than 1% of total shares. (3) W.r.t the information pertaining to the Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed alon.

## Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public Shareholder

|     | Category & Name of   | PAN  | Number of | No. of         | Partly         | Nos. of         | Total number   | Shareholdi        |             |                 |               |                          |  | Shareholding,                           | Number of  | Locked in          | Shares Plee | lged of               | Number of |
|-----|--|------|-----------|----------------|----------------|-----------------|----------------|-------------------|-------------|-----------------|---------------|--------------------------|--|---|------------|--------------------|-------------|-----------------------|-----------|
|     | Shareholders   |      | Sharehold |                | paid-up        | shares          | of shares held |                   |             |                 |               |                          |  |   | shares     |                    | otherwise e | ncumbered             |           |
|     |  |      | ers       | up equity      | equity         | underlyin       |                | calculated        | Number of   | Voting Rigl     | nts held in e | ach class of             | No. of Shares                            | assuming full                           |            |                    |             |                       | shares    |
|     |  |      |           | shares<br>held | shares<br>held | g<br>Depository |                | as per<br>SCRR,   |             | securities (IX) |               |                          | Underlying                               | conversion of<br>convertible            |            |                    |             | held in<br>dematerial |           |
|     |  |      |           | netu           | neiu           | Receipts        |                | 1957<br>As a % of | No of Votin | g Rights        |               | Total as a<br>% of Total | Outstanding<br>convertible<br>securities | securities ( as<br>a percentage         | No.<br>(a) | As a % of<br>total | No.<br>(a)  | As a % of<br>total    | ized form |
|     |  |      |           |                |                |                 |                | (A+B+C2)          |             |                 |               | Voting<br>rights         | (including<br>Warrants)                  | of diluted<br>share capital)            |            | Shares<br>held     |             | Shares<br>held        |           |
|     | (1)  | (II) | (III)     | (IV)           | (V)            | (VI)            | VII = IV+V+VI  | (VIII)            | Class X     | Class Y         | Total         |                          | (X)                                      | (XI) =<br>(VII)+(X) as a<br>% of A+B+C2 | (X         | (II)               | (X          | III)                  | (XIV)     |
| (1) | Custodian/DR Holder  |      |           |                |                |                 |                |                   |             |                 |               |                          |  |   |            |                    |             |                       |           |
|     | Employee Benefit Trust (under SEBI<br>(Share based Employee Benefit)<br>Regulations, 2014) |      |           |                |                |                 |                |                   |             |                 |               |                          |  |   |            |                    |             |                       |           |
|     | Total Non-Promoter- Non Public<br>Shareholding (C)=(C)(1)+(C)(2)                           |      |           |                |                |                 |                |                   |             |                 |               |                          |  |   |            |                    |             |                       |           |

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

## THE PERIA KARAMALAI TEA & PRODUCE COMPANY LIMITED

Table V- Statement showing details of Significant beneficial owners as on 31/12/2020

| Sr. No. |               |              | Details of the SBO                   |             |                                      | Details of the regist                          | Details of<br>reporti | Date of<br>creation /<br>acquisition of<br>significant |                 |  |        |                        |   |                        |                                   |            |
|---------|---------------|--------------|--------------------------------------|-------------|--------------------------------------|--|-----------------------|--|-----------------|--|--------|------------------------|---|------------------------|-----------------------------------|------------|
|         | Name          | PAN          | Passport No. in<br>case of a foreign | Nationality | Nationality<br>(Applicable in        | Name   | PAN                   | Passport I<br>No. in                                   | Nationali<br>ty | Nationali<br>ty  |        | beneficial<br>interest |   |                        |                                   |            |
|         |               |              | national                             |             | case of Any<br>other is<br>selected) |  |                       | case of a<br>foreign<br>national                       |                 | (Applicab<br>le in case<br>of Any<br>other is<br>selected) | Shares | Voting                 | Rights on<br>distributa<br>ble<br>dividend<br>or any<br>other<br>distributi | Exercise<br>of control | Exercise<br>of<br>significan<br>t |            |
|         |               |              |                                      |             |                                      | LAKSHMI NIWAS BANGUR                           | ADJPB0981H            |  | ndian           |  | 2.80   | 2.80                   | 2.80  |                        | No                                | 08-02-2019 |
|         |               |              |                                      |             |                                      | NAVJYOTI COMMODITY MANAGEMENT SERVICES LIMITED | AAACN9035F            |  | ndian           |  | 0.00   | 0.00                   | 0.00  |                        | No                                | 08-02-2019 |
|         |               |              |                                      |             |                                      | THE GENERAL INVESTMENT COMPANY LIMITED         | AAACT9725C            |  | ndian           |  | 0.00   | 0.00                   | 0.00  |                        | No                                | 08-02-2019 |
|         |               |              |                                      |             |                                      | KIRAN VYAPAR LIMITED                           | AABCK4953A            |  | ndian           |  | 0.00   | 0.00                   | 0.00  |                        | No                                | 08-02-2019 |
|         |               |              |                                      |             |                                      | M B COMMERCIAL COMPANY LIMITED                 | AABCM6766B            | 1  | ndian           |  | 0.00   | 0.00                   | 0.00  | Yes                    | No                                | 08-02-2019 |
|         | LAKSHMI NIWAS |              |                                      |             |                                      | PLACID LIMITED                                 | AABCP5447J            | 1  | ndian           |  | 0.00   | 0.00                   | 0.00  | Yes                    | No                                | 08-02-2019 |
| 1       | BANGUR        | ADJPB0981H   |                                      | Indian      |                                      | SHREE KRISHNA AGENCY LIMITED                   | AAECS0549P            | 1  | ndian           |  | 0.00   | 0.00                   | 0.00  | Yes                    | No                                | 08-02-2019 |
|         |               |              |                                      |             |                                      | ALKA DEVI BANGUR                               | ADJPB0980G            |  | ndian           |  | 1.22   | 1.22                   | 1.22  | Yes                    | No                                | 08-02-2019 |
|         |               |              |                                      |             |                                      | NAVJYOTI COMMODITY MANAGEMENT SERVICES LIMITED | AAACN9035F            |  | ndian           |  | 0.00   | 0.00                   | 0.00  |                        | No                                | 08-02-2019 |
|         |               |              |                                      |             |                                      | THE GENERAL INVESTMENT COMPANY LIMITED         | AAACT9725C            |  | ndian           |  | 0.00   | 0.00                   |   |                        | No                                | 08-02-2019 |
|         |               |              |                                      |             |                                      | KIRAN VYAPAR LIMITED                           | AABCK4953A            |  | ndian           |  | 0.00   | 0.00                   | 0.00  |                        | No                                | 08-02-2019 |
|         |               |              |                                      |             |                                      | M B COMMERCIAL COMPANY LIMITED                 | AABCM6766B            |  | ndian           |  | 0.00   | 0.00                   | 0.00  |                        | No                                | 08-02-2019 |
|         | ALKA DEVI     |              |                                      |             |                                      | PLACID LIMITED                                 | AABCP5447J            |  | ndian           |  | 0.00   | 0.00                   | 0.00  |                        | No                                | 08-02-2019 |
| 2       | BANGUR        | ADJPB0980G   |                                      | Indian      |                                      | SHREE KRISHNA AGENCY LIMITED                   | AAECS0549P            |  | ndian           |  | 0.00   | 0.00                   | 0.00  |                        | No                                | 08-02-2019 |
| -       | 5/110011      | 7.001 000000 |                                      | malan       |                                      |  | 7.0.120000101         |  | landin          |  | 0.00   | 0.00                   | 0.00  | 100                    |                                   | 00 02 2010 |
|         |               |              |                                      |             |                                      | SHEETAL BANGUR                                 | AIAPB0180G            | 1  | ndian           |  | 0.04   | 0.04                   | 0.04  | Yes                    | No                                | 08-02-2019 |
|         |               |              |                                      |             |                                      | NAVJYOTI COMMODITY MANAGEMENT SERVICES LIMITED | AAACN9035F            |  | ndian           |  | 0.00   | 0.00                   | 0.00  |                        | No                                | 08-02-2019 |
|         |               |              |                                      |             |                                      | THE GENERAL INVESTMENT COMPANY LIMITED         | AAACT9725C            |  | ndian           |  | 0.00   | 0.00                   | 0.00  |                        | No                                | 08-02-2019 |
|         |               |              |                                      |             |                                      | KIRAN VYAPAR LIMITED                           | AABCK4953A            | 1  | ndian           |  | 0.00   | 0.00                   |   |                        | No                                | 08-02-2019 |
|         |               |              |                                      |             |                                      | M B COMMERCIAL COMPANY LIMITED                 | AABCM6766B            | 1  | ndian           |  | 0.00   | 0.00                   | 0.00  | Yes                    | No                                | 08-02-2019 |
|         | SHEETAL       |              |                                      |             |                                      | PLACID LIMITED                                 | AABCP5447J            | l.   | ndian           |  | 0.00   | 0.00                   | 0.00  | Yes                    | No                                | 08-02-2019 |
| 3       | BANGUR        | AIAPB0180G   |                                      | Indian      |                                      | SHREE KRISHNA AGENCY LIMITED                   | AAECS0549P            | 1  | ndian           |  | 0.00   | 0.00                   | 0.00  | Yes                    | No                                | 08-02-2019 |
|         |               |              |                                      |             |                                      |  |                       |  |                 |  |        |                        |   |                        |                                   |            |
|         |               |              |                                      |             |                                      | NAVJYOTI COMMODITY MANAGEMENT SERVICES LIMITED | AAACN9035F            | li   | ndian           |  | 0.00   | 0.00                   | 0.00  | Yes                    | No                                | 08-02-2019 |
|         |               |              |                                      |             |                                      | THE GENERAL INVESTMENT COMPANY LIMITED         | AAACT9725C            | li   | ndian           |  | 0.00   | 0.00                   | 0.00  | Yes                    | No                                | 08-02-2019 |
|         |               |              |                                      |             |                                      | KIRAN VYAPAR LIMITED                           | AABCK4953A            | li   | ndian           |  | 0.00   | 0.00                   | 0.00  |                        | No                                | 08-02-2019 |
|         |               |              |                                      |             |                                      | M B COMMERCIAL COMPANY LIMITED                 | AABCM6766B            | l  | ndian           |  | 0.00   | 0.00                   | 0.00  |                        | No                                | 08-02-2019 |
|         | SHREEYASH     |              |                                      |             |                                      | PLACID LIMITED                                 | AABCP5447J            | li   | ndian           |  | 0.00   | 0.00                   | 0.00  | Yes                    | No                                | 08-02-2019 |
| 4       | BANGUR        | AEBPB8449R   |                                      | Indian      |                                      | SHREE KRISHNA AGENCY LIMITED                   | AAECS0549P            | 1  | ndian           |  | 0.00   | 0.00                   | 0.00  | Yes                    | No                                | 08-02-2019 |
|         |               |              |                                      |             |                                      | NAVJYOTI COMMODITY MANAGEMENT SERVICES LIMITED | AAACN9035F            | 1  | ndian           |  | 0.00   | 0.00                   | 0.00  | Yes                    | No                                | 08-02-2019 |
|         |               |              |                                      |             |                                      | THE GENERAL INVESTMENT COMPANY LIMITED         | AAACT9725C            |  | ndian           |  | 0.00   | 0.00                   | 0.00  |                        | No                                | 08-02-2019 |
| _       |               |              |                                      |             |                                      | KIRAN VYAPAR LIMITED                           | AABCK4953A            |  | ndian           |  | 0.00   | 0.00                   |   |                        | No                                | 08-02-2019 |
| 5       |               |              |                                      |             |                                      | M B COMMERCIAL COMPANY LIMITED                 | AABCM6766B            |  | ndian           |  | 0.00   | 0.00                   | 0.00  |                        | No                                | 08-02-2019 |
|         | YOGESH        |              |                                      |             |                                      | PLACID LIMITED                                 | AABCP5447J            |  | ndian           |  | 0.00   | 0.00                   | 0.00  |                        | No                                | 08-02-2019 |
|         | BANGUR        | AGGPB3911P   |                                      | Indian      |                                      | SHREE KRISHNA AGENCY LIMITED                   | AAECS0549P            |  | ndian           |  | 0.00   | 0.00                   |   |                        | No                                | 08-02-2019 |
|         | DANGUR        | AGGEDSTIP    |                                      | Inulan      |                                      |  | ARECOUD49P            |  | IuidH           |  | 0.00   | 0.00                   | 0.00  | 162                    | UNU                               | 00-02-2019 |

Note

In the present case, the following individuals have declared themselves as SBOs for exercising control over The Peria Karamalai Tea & Produce Co Ltd by virtue of their control over the promoter member companies or bodies corporates:

a. Mr. Lakshmi Niwas Bangur b. Mrs. Alka Devi Bangur c. Mr. Shreeyash Bangur d. Mr. Yogesh Bangur e. Ms. Sheetal Bangur

The above mentioned persons have declared that they are acting together and are exercising control through the Promoter Member Companies/Bodies Corporate in the Company but they are not holding individually any majority stake in the Member Companies/Bodies Corporate, therefore % of shares against each Member Companies/Bodies Corporate has been shown as zero. However, please note that this does not mean that the Member companies do not have any direct holdings.

Considering the limitations of the XBRL format of Table V, we have only provided the direct holdings of SBOs and declared that the SBOs exercises control over The Peria Karamalai Tea & Produce Co Ltd.

Further, the holding of Lakshmi Niwas Bangur (HUF) in the Company has been included in the direct holding of Mr. Lakshmi Niwas Bangur, being the karta of the HUF.