

(i)(a) Statement showing Shareholding pattern under Clause 35 of Listing Agreement

Name of the Company : THE PERIAKARAMALAI TEA AND PRODUCE CO LTD

Scrip Code: PKTEA Quarter ended : 30/09/2015

Partly paid-up shares:-	No.of Partly paid-up shares	As a % of total no.of paid-up shares	As a % of total no.of Shares of the Company
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Held by
Promoter/Promoter Group

Held by Public

Total	NIL		
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Outstanding convertible securities:-	No.of out standing securities	As a % of total no.of convertible securities	As a % of total no.of Shares of the Company assuming full conversion of conv.securities
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Held by
Promoter/Promoter Group

Held by Public

Total	NIL	NIL	NIL
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Warrants :-	No. of warrants	As a % of total no.of warrants	As a % of total no.of Shares of the Company assuming full conversion of warrants
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Held by
Promoter/Promoter Group

Held by Public

Total	NIL	NIL	NIL
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Total paid-up capital of the company assuming full conversion of warrants and convertible securities	3095879
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For THE PERIAKARAMALAI TEA & PRODUCE CO. LTD.

(R.V. SRIDHARAN)
Chief Financial Officer &
Company Secretary

Statement showing Shareholding pattern under Clause 35 of Listing Agreement
Table (I)(a)

Name of the Company : THE PERIAKARAMALAI TEA AND PRODUCE CO LTD

Scrip Code: Quarter ended : 30/09/2015

Category code	Category of Shareholder	Number of Share holders	Total Number of shares	No. of Shares held in demat form	Total Shareholding as a % of total number of shares		Shares Pledged or otherwise encumbered	
					As a % of (A+B) (VI)	As a % of (A+B+C) (VII)	No. of Shares (VIII)	% (IX)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(A) SHAREHOLDING OF PROMOTER AND PROMOTER GROUP								
(1) Indian								
(a)	INDIVIDUALS / H U F	7	125579	105678	4.056	4.056	Nil	Nil
(b)	CENTRAL GOVT/STATE GOVT(S)	0	Nil	Nil	Nil	Nil	Nil	Nil
(c)	BODIES CORPORATE	7	1370811	1370811	44.279	44.279	Nil	Nil
(d)	FINANCIAL INSTITUTIONS/BANKS	0	Nil	Nil	Nil	Nil	Nil	Nil
(e)	ANY OTHER (SPECIFY)	0	Nil	Nil	Nil	Nil	Nil	Nil
	Sub-Total(A)(1)	14	1496390	1476489	48.335	48.335	Nil	Nil
(2) Foreign								
(a)	INDIVIDUALS(NON RESIDENT INDLS/FOREIGN INDLS)	0	Nil	Nil	Nil	Nil	Nil	Nil
(b)	BODIES CORPORATE	0	Nil	Nil	Nil	Nil	Nil	Nil
(c)	INSTITUTIONS	0	Nil	Nil	Nil	Nil	Nil	Nil
(d)	QUALIFIED FOREIGN INVESTOR	0	Nil	Nil	Nil	Nil	Nil	Nil
(e)	ANY OTHER (SPECIFY)	0	Nil	Nil	Nil	Nil	Nil	Nil
	Sub-Total(A)(2)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Tot. S/h of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	14	1496390	1476489	48.335	48.335	Nil	Nil



For THE PERIAKARAMALAI TEA & PRODUCE CO. LTD.

(RV SRIHARAN)
Chief Financial Officer &
Company Secretary

(B) PUBLIC SHAREHOLDING								
(1) Institutions								
(a)	MUTUAL FUNDS/UTI	0	Nil	Nil	Nil	Nil	N.A	N.A
(b)	FINANCIAL INSTITUTIONS/BANKS	13	3935	2122	0.127	0.127	N.A	N.A
(c)	CENTRAL GOVT/STATE GOVT(S)	2	27715	9238	0.895	0.895	N.A	N.A
(d)	VENTURE CAPITAL FUNDS	0	Nil	Nil	Nil	Nil	N.A	N.A
(e)	INSURANCE COMPANIES	3	360138	360138	11.633	11.633	N.A	N.A
(f)	FOREIGN INSTITUTIONAL INVESTORS	0	Nil	Nil	Nil	Nil	N.A	N.A
(g)	FOREIGN VENTURE CAPITAL INVESTORS	0	Nil	Nil	Nil	Nil	N.A	N.A
(h)	QUALIFIED FOREIGN INVESTOR	0	Nil	Nil	Nil	Nil	N.A	N.A
(i)	ANY OTHER (SPECIFY)	0	Nil	Nil	Nil	Nil	N.A	N.A
	FII - DR	0	Nil	Nil	Nil	Nil	N.A	N.A
	Sub-Total(B)(1)	18	391788	371498	12.655	12.655	N.A	N.A
(2) Non-Institutions								
(a)	BODIES CORPORATE	73	94903	78084	3.065	3.065	N.A	N.A
(b)	Individuals							
	i. INDIVIDUAL S/H HOLDING NOMINAL SHR CAP UPTO Rs.1 LAKH	4372	883828	488424	28.549	28.549	N.A	N.A
	ii. INDIVIDUAL S/H HOLDING NOMINAL SHR CAP IN EXCESS OF Rs.1 LAKH	4	177592	177592	5.736	5.736	N.A	N.A
(c)	QUALIFIED FOREIGN INVESTOR	0	Nil	Nil	Nil	Nil	N.A	N.A
(d)	ANY OTHER (SPECIFY)							
	DIRECTORS & THEIR RELATIVES	3	1575	1125	0.051	0.051	N.A	N.A
	FOREIGN NATIONALS	14	4139	71	0.134	0.134	N.A	N.A
	NON RESIDENT INDIANS	40	13560	7112	0.438	0.438	N.A	N.A
	CLEARING MEMBERS	6	3138	3138	0.101	0.101	N.A	N.A
	HINDU UNDIVIDED FAMILIES	57	28966	28966	0.936	0.936	N.A	N.A
	Sub-Total(B)(2)	4569	1207701	784512	39.010	39.010	N.A	N.A
	Tot. Pub S/h holding (B)=(B)(1)+(B)(2)	4587	1599489	1156010	51.665	51.665	N.A	N.A
	Total (A)+(B)	4601	3095879	2632499	100.000	100.000	Nil	Nil

For THE PERIA KARAMALAI TEA & PRODUCE CO. LTD.



(R.V. SUDHAKARAN)
Chief Financial Officer &
Company Secretary

(C) Shares held by custodians against which depository receipts have been issued						
(1) Promoter and Promoter Group	0	Nil	Nil	Nil	N.A	N.A
(2) Public	0	Nil	Nil	Nil	N.A	N.A
Sub total	0	Nil	Nil	Nil	N.A	N.A
GRAND TOT (A)+(B)+(C)	4601	3095879	2632499	100.000	Nil	Nil



For THE PERIA KARAMALAI TEA & PRODUCE CO. LTD.

(RV SRIHARAN)
Chief Financial Officer &
Company Secretary

(i)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category of "Promoter and Promoter Group"

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Name of the Company : THE PERIAKARAMALAI TEA AND PRODUCE CO LTD

Quarter ended : 30/09/2015

Sr. No.	Name of the share holder	Number of Shares	Shares as a Sh pledged or otherwise encumbered			Details of warrants		det. of conv. securities		Tot shr (incl. underlying shr assuming full conv. of war. & conv. sec. as % of dil. shr cap	
			% of total no. of shr (A)+(B)+(C)	No. of Shr	% of V/III	% to A+B+C	No. of War. held	%	No. of sec. held	%	XII
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
1	SMT. ALKA DEVI BANGUR	12396	0.400	0	0.000	0.000	0	0.000	0	0.000	0.400
2	ALKA DEVI BANGUR	25242	0.815	0	0.000	0.000	0	0.000	0	0.000	0.815
3	SRI LAKSHMI NIWAS BANGUR	250	0.008	0	0.000	0.000	0	0.000	0	0.000	0.008
4	SRI LAKSHMI NIWAS BANGUR	7205	0.233	0	0.000	0.000	0	0.000	0	0.000	0.233
5	SRI LAKSHMINIWAS BANGUR	50	0.002	0	0.000	0.000	0	0.000	0	0.000	0.002
6	LAKSHMI NIWAS BANGUR	79176	2.557	0	0.000	0.000	0	0.000	0	0.000	2.557
7	M B COMMERCIAL CO LTD	121275	3.917	0	0.000	0.000	0	0.000	0	0.000	3.917
8	MUGNEERAM RAMCOOWAR BANGUR CHA RITABLE & RELIGIOUS COMPANY	34500	1.114	0	0.000	0.000	0	0.000	0	0.000	1.114
9	SHEETAL BANGUR	1260	0.041	0	0.000	0.000	0	0.000	0	0.000	0.041
10	SHREE KRISHNA AGENCY LTD	53446	1.726	0	0.000	0.000	0	0.000	0	0.000	1.726
11	THE GENERAL INVESTMENT COMPANY LTD	21000	0.678	0	0.000	0.000	0	0.000	0	0.000	0.678
12	PLACID LIMITED	663454	21.430	0	0.000	0.000	0	0.000	0	0.000	21.430
13	NAVJYOTI COMMODITY MANAGEMENT SERVICES LIMITED	6912	0.223	0	0.000	0.000	0	0.000	0	0.000	0.223
14	KIRAN VYAPAR LIMITED	470224	15.189	0	0.000	0.000	0	0.000	0	0.000	15.189
	TOTAL	1496390	48.333	0	0.000	0.000	0	0.000	0	0.000	48.333



For THE PERIAKARAMALAI TEA & PRODUCE CO. LTD.

(R.V. SUDHARAN)
Chief Financial Officer &
Company Secretary

(i)(c)(i) Statement showing holding of securities (including shares,warrants,convertible securities) of persons belonging to the category of "Public" and holding more than 1% of the total number of shares

Name of the Company : THE PERIAKARAMALAI TEA AND PRODUCE CO LTD

Quarter ended : 30/09/2015

Sr. No.	Name of the share holder	Number of Shares	Shares as a % of total		Details of warrants		det.of conv. securities		Tot shr (incl. underlying shr assuming full conv.of war.& conv.sec.as % of dil.shr cap
			no.of shr. (A)+(B)+(C)	%	No.of War. held	%	No.of sec. held	%	
1	LIFE INSURANCE CORPORATION OF INDIA	207712	6.709	0	0.000	0	0.000	6.709	
2	UNITED INDIA INSURANCE COMPANY LIMITED	76072	2.457	0	0.000	0	0.000	2.457	
3	THE ORIENTAL INSURANCE COMPANY LIMITED	76354	2.466	0	0.000	0	0.000	2.466	
4	MAHENDRA GIRDHARILAL	115373	3.727	0	0.000	0	0.000	3.727	
	TOTAL	475511	15.359	0	0.000	0	0.000	15.359	



For THE PERIAKARAMALAI TEA & PRODUCE CO. LTD.

(R.V. SRIDHARAN)
Chief Financial Officer &
Company Secretary

(i)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category of "Public" and holding more than 5% of the total number of shares

Name of the Company : THE PERIAKARAMALAI TEA AND PRODUCE CO LTD

Quarter ended : 30/09/2015

Sr. No.	Name of the share holder	Number of Shares	Shares as a % of total no. of shr. (A)+(B)+(C)	Details of warrants held	No. of War. %	det. of conv. securities No. of sec. held %	Tot shr (incl. underlying shr assuming full conv. of war. & conv. sec. as % of dil. shr cap
1	LIFE INSURANCE CORPORATION OF INDIA	207712	6.709	0	0.000	0 0.000	6.709
	TOTAL	207712	6.709	0	0.000	0 0.000	6.709



For THE PERIAKARAMALAI TEA & PRODUCE CO. LTD.

(RV SRIHARAN)
Chief Financial Officer &
Company Secretary

(i)(d) Statement showing details of locked-in shares

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Name of the Company : THE PERIAKARAMALAI TEA AND PRODUCE CO LTD

Quarter ended : 30/09/2015

Sr. No.	Name	Category of share holder	Number of locked-in Shares	Locked-in shares as a % of total no.of shares (A)+(B)+(C)
	TOTAL		0	0.000



For THE PERIAKARAMALAI TEA & PRODUCE CO. LTD.

(R.V. SRIJARAN)
Chief Financial Officer &
Company Secretary

(ii)(a) Statement showing details Depository Receipts (DRs)

Name of the Company : THE PERIAKARAMALAI TEA AND PRODUCE CO LTD

Quarter ended : 30/09/2015

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a % of total no. of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (1)(a) above)
	Nil	Nil	Nil	Nil



For THE PERIAKARAMALAI TEA & PRODUCE CO. LTD.

(RV SRIDHARAN)
Chief Financial Officer &
Company Secretary

(ii)(b) Statement showing Holding of Depository Receipts (DRs), where underlying shares held by "Promoter and Promoter Group" in excess of 1% of the total number of shares

Name of the Company : THE PERIAKARAMALAI TEA AND PRODUCE CO LTD

Quarter ended : 30/09/2015

Sr. No.	Name of the outstanding DR Holder	Type of DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a % of total no. of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (1)(a) above)
-		Nil	Nil	Nil	Nil



For THE PERIAKARAMALAI TEA & PRODUCE CO LTD.

(R.V. SRIDHARAN)
Chief Financial Officer &
Company Secretary