

**SUBARNA PLANTATION & TRADING CO. LTD.**

Format of Holding of Specified Securities

1 Name of the Listed entity : **SUBARNA PLANTATION & TRADING CO. LTD.**

2 Scrip Code /Name of Scri/ Class of Security : **029394**

3 Share Holding Pattern filed under Reg 31(1)(b) for Quarter ended : **30-Jun-18**

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 ?                        | : | <b>NO</b> |
| 2 | Whether the Listed Entity has issued any Convertible Securities or Warrants ?           | : | <b>NO</b> |
| 3 | Whether the Listed Entity has any shares against which Depository receipts are issued ? | : | <b>NO</b> |
| 4 | Whether the Listed Entity has any shares in locked-in ?                                 | : | <b>NO</b> |
| 5 | Whether any shares held by Promoters are pledged or otherwise encumbered ?              | : | <b>NO</b> |
| 6 | Whether the Listed entity has issued any differential voting rights?                    | : | <b>NO</b> |

**TABLE I : Summary Statement of holding of Specified Securities**

Category	Category of Shareholder	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	Shareholding as a % of total no of shares (as a % of A+B+C2)	Number of Voting Rights held in each class of securities			No of shares underlying outstanding convertible securities (including warrants)	Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share capital A+B+C2)	Number of Locked in shares	Number of shares pledged or otherwise encumbered	Number of equity shares held in dematerialised form			
								(i)	(ii)	(iii)								
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) =(iv)+(v)+(vi)	(viii)	(ix)			(x)	(xi)=(vii)+(x)	(xii)	(xii)	(xiv)			
								No of voting rights			Total as a % of A+B+C		No (a)	As a % of Total shares held (b)	No (a)	As a % of Total shares held (b)		
							Class	Class	Total									
A	Promoter & Promoter Group	2	5300	0	0	5300	2.65	5300	0	5300	2.65	0	2.65	0	0	0	0.00	0
B	Public	30	194700	0	0	194700	97.35	194700	0	194700	97.35	0	97.35	0	0	0	0.00	0
C	Non Promoter -Non Public	0	0	0	0	0	0.00	0	NA	0	0.00	0	0.00	0	0	0	0.00	0
C1	Shares underlying DRs	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
C2	Shares held by Employee Trusts	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>Total</b>	<b>32</b>	<b>200000</b>	<b>0</b>	<b>0</b>	<b>200000</b>	<b>100.00</b>	<b>200000</b>	<b>0</b>	<b>200000</b>	<b>100.00</b>	<b>0</b>	<b>100.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

**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**

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	Shareholding % calculated as per SCRR 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No of shares underlying outstanding convertible securities (including warrants)	Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share capital A+B+C2)	Number of Locked in shares		Number of shares pledged or otherwise encumbered	Number of equity shares held in dematerialised form	
								Class X	Class Y	Total			No (a)	As a % of Total shares held (b)			
(i)	(ii)	(iii)	(iv)	(v)	(vi)	VII = (IV+V+VI)	(viii)	(ix)			(x)	XI = (VII+X) as a % of (A+B+C2)	(xii)	(xiii)	(xiv)		
								No of voting rights			Total as a % of total voting rights		As a % of Total shares held (b)	No (a)	As a % of Total shares held (b)		
								Class X	Class Y	Total							
<b>1 Indian</b>																	
(a) Individuals/ HUF																	
a) ANITA HIMATSINGKA	AATPH7918M	1	600	0	0	600	0.30	600	0	600	0.30	0	0.30	0	0	0	0.00
b) RAKESH KR. SHAURYA VEER (HUF)	AADHR9607P	1	4700	0	0	4700	2.35	4700	0	4700	2.35	0	2.35	0	0	0	0.00
(b) Central/State Governments																	
(c) Financial Institutions/Banks																	
(d) Any Other (specify)																	
i) Bodies Corporate																	
<b>Sub-Total (A)(1)</b>		<b>2</b>	<b>5300</b>	<b>0</b>	<b>0</b>	<b>5300</b>	<b>2.65</b>	<b>5300</b>	<b>0</b>	<b>5300</b>	<b>2.65</b>	<b>0</b>	<b>2.65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>2 Foreign</b>																	
(a) Individuals (NRI/Foreign)																	
(b) Government																	
(c) Institutions																	
(d) Foreign Portfolio Investor																	
(e) Any other																	
<b>Sub-Total (A)(2)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total Shareholding of Promoter and Promoter Group</b>																	
<b>(A) = (A)(1) + (A)(2)</b>		<b>2</b>	<b>5300</b>	<b>0</b>	<b>0</b>	<b>5300</b>	<b>2.65</b>	<b>5300</b>	<b>0</b>	<b>5300</b>	<b>2.65</b>	<b>0</b>	<b>2.65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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

	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	Shareholding % calculated as per SCRR 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No of shares underlying outstanding convertible securities (including warrants)	Total Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share capital)	Number of Locked in Shares		Number of shares pledged or otherwise encumbered	Number of equity shares held in dematerialised form		
									No of voting rights			Total as a % of total voting rights			No (a)				No (a)	As a % of Total shares held (b)
									Class X	Class Y	Total				As a % of Total shares held (b)	As a % of Total shares held (b)				
(I)	(II)	(III)	(IV)	(V)	(VI)	VII = (IV+V+VI)	(VIII)	(IX)				(X)	XI	(XII)		(XIII)	(XIV)			
<b>1</b>	<b>Institutions</b>																			
(a)	Mutual Funds																			
(b)	Venture Capital Funds																			
(c)	Alternate Investment funds																			
(d)	Foreign Venture Capital Investors																			
(e)	Foreign Portfolio Investors																			
(f)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(g)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(h)	Provident /Pension Funds																			
(i)	Any Other (specify)																			
	<b>Sub-Total (B)(1)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	
<b>2</b>	<b>Central/State Government/ President of India</b>																			
	<b>Sub-Total (B)(2)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	
<b>3</b>	<b>Non-Institutions</b>																			
(a)	(i) Individual shareholders holding nominal share capital upto Rs 2 lakhs		24	31700	0	0	31700	15.85	31700	0	31700	15.85	0	15.85	0	0.00	0	0.00		
	(ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakhs		1	30000	0	0	30000	15.00	30000	0	30000	15.00	0	15.00	0	0.00	0	0.00		
(b)	NBFCs registered with RBI		0																	
(c)	Employee Trusts		0																	
(d)	Overseas Depositories		0																	
(e)	Any other																			
	Bodies Corporate				0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
	Kallol Investments Ltd.	AABCK1570H	1	39100	0	0	39100	19.55	39100	0	39100	19.55	0	19.55	0	0	0	0.00		
	Fund Flow Investment & Trading Co. Ltd.	AAACF4255H	1	14500	0	0	14500	7.25	14500	0	14500	7.25	0	7.25	0	0	0	0.00		
	Assam Plywood Ltd.	AACCA5316Q	1	19100	0	0	19100	9.55	19100	0	19100	9.55	0	9.55	0	0	0	0.00		
	Goneril Investment & Trading Co. Ltd.	AAACG9333K	1	30500	0	0	30500	15.25	30500	0	30500	15.25	0	15.25	0	0	0	0.00		
	Jyotsana Investment Co. Ltd.	AABCJ2535P	1	29800	0	0	29800	14.90	29800	0	29800	14.90	0	14.90	0	0	0	0.00		
	Non Resident Indian				0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
	Investor Education & Protection Fund				0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
	Trust				0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
	<b>Sub-Total (B)(3)</b>		<b>30</b>	<b>194700</b>	<b>0</b>	<b>0</b>	<b>194700</b>	<b>97.35</b>	<b>194700</b>	<b>0</b>	<b>194700</b>	<b>97.35</b>	<b>0</b>	<b>97.35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>Total Public Shareholding</b>																			
	<b>(B) = (B)(1)+(B)(2)+(B)(3)</b>		<b>30</b>	<b>194700</b>	<b>0</b>	<b>0</b>	<b>194700</b>	<b>97.35</b>	<b>194700</b>	<b>0</b>	<b>194700</b>	<b>97.35</b>	<b>0</b>	<b>97.35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

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 :

