

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-20

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

Particulars

- | | |
|-------------------------------------------------------------------------------------------|----|
| 1 Whether the Listed Entity has issued any partly paid up shares ? | NO |
| 2 Whether the Listed Entity has issued any Convertible Securities or Warrants ? | NO |
| 3 Whether the Listed Entity has any shares against which Depository receipts are issued ? | NO |
| 4 Whether the Listed Entity has any shares in locked-in ? | NO |
| 5 Whether any shares held by Promoters are pledged or otherwise encumbered ? | NO |
| 6 Whether the Listed entity has issued any differential voting rights? | NO |



TABLE I : Summary Statement of holding of Specified Securities
 Name of the Company: Subarna Plantation & Trading Co. Ltd.
 Quarter ended: 30.06.2020
 Face Value 10.00

(i) Category	(ii) Category of Shareholder	(iii) No of shareholders	(iv) No of fully paid up equity shares held	(v) No of partly paid-up shares held	(vi) No of shares underlying depository Receipts	(vii) = (iv)+(v)+(vi) Total No of shares held	(viii) Shareholding as a % of total no of shares (as a % of A+B+C2)	(ix) Number of Voting Rights held in each class of securities			(x) No of shares underlying outstanding convertible securities (including securities)	(xi) = (vii)+(x) Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share)	(xii) Number of Locked in shares		(xiii) Number of shares pledged or otherwise encumbered		(xiv) Number of equity shares held in dematerialised form
								Class	Total	% of A+B+C			No (a)	Total shares held (b)	As a % of No (a)	Total shares held (b)	
A	Promoter & Promoter Group	7	138300	0	0	138300	69.15	138300	0	0	69.15	0	0	0.00	0.00	138300	
B	Public	25	61700	0	0	61700	30.85	61700	0	0	30.85	0	0	0.00	0.00	0	
C	Non Promoter Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0.00	0	
C1	Shares underlying DRs	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	
	Total	32	200000	0	0	200000	100.00	200000	0	0	100.00	0	0	0.00	0.00	138300	

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

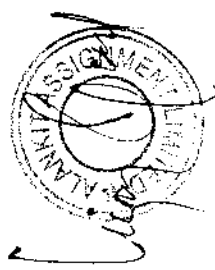
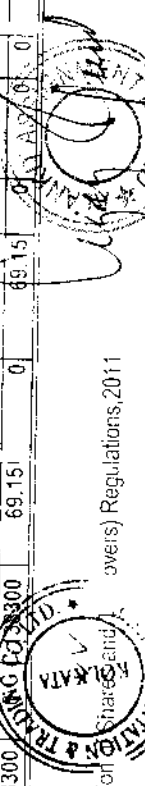


TABLE II : Statement showing Shareholding Pattern of Promoter and Promoter Group
 Name of the Company: Subarna Plantation & Trading Co. Ltd.
 Quarter ended: 30.06.2020
 Face Value 10.00

Category and Name of the Shareholders	PAN	(iii) No of shareholders	(iv) No of fully paid up equity shares held	(v) No of partly paid-up shares held	(vi) No of shares underlying Depository Receipts	(vii) Total No of shares held (iv+v+vi)	(viii) Shareholding % calculated as per SCRR 1957 As a % of (A+B+C2)	(ix) Number of Voting Rights held in each class of securities			(x) No or shares underlying outstanding convertible securities (including warrants)	Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share)	(xii) Number of Locked in shares		(xiii) Number of shares pledged or otherwise encumbered	(xiv) Number of equity shares held in dematerialised form
								Class X	Class Y	Total			(a) No	(b) Total shares held (b)		
1 Indian																
(a) Individuals/HUF																
(b) Central Government																
(c) Financial institutions/Banks																
(d) Any Other (specify)																
(e) Bodies Corporate																
(a) General Investment & Trading Co. Ltd.	AAACG9333K	1	30500	0	0	30500	15.25	30500	0	30500	0	15.25	0	0	30500	
(b) Fund Flow Investment & Trading Co. L	AAACF4255H	1	14500	0	0	14500	7.25	14500	0	14500	0	7.25	0	0	14500	
(c) Jyotsana Investment Co. Ltd.	AABCJ2535P	1	29800	0	0	29800	14.90	29800	0	29800	0	14.90	0	0	29800	
(d) Kallol Investments Ltd.	AABCK1570H	1	39100	0	0	39100	19.55	39100	0	39100	0	19.55	0	0	39100	
(e) Assam Plywood Ltd.	AACCA5316Q	1	19100	0	0	19100	9.55	19100	0	19100	0	9.55	0	0	19100	
Sub-Total (A)(1)		7	138300	0	0	138300	69.15	138300	0	138300	0	69.15	0	0	138300	
2 Foreign																
(a) Individuals (NRI/Foreign)																
(b) Government																
(c) Institutions																
(d) Foreign Portfolio Investor																
(e) Any other																
Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	
Total Shareholding of Promoter and Promoter Group		7	138300	0	0	138300	69.15	138300	0	138300	0	69.15	0	0	138300	
(A) = (A)(1) + (A)(2)																



Note:
 1. PAN should not be displayed on website of stock exchanges
 2. The term "encumbrance" has the same meaning as assigned under regulation 26(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

TABLE II : Statement showing Shareholding Pattern of Promoter and Promoter Group
 Name of the Company: Subarna Plantation & Trading Co. Ltd.
 Quarter ended: 30.06.2020
 Face Value 10.00

Category and Name of the Shareholders	PAN	No of shareholders	No of fully paid up equity shares held	No of partly paid-up shares held	No of shares underlying Depository Receipts	Total No of shares held (VII = (IV+V+VI))	Shareholding % calculated as per SCRR 1957 As a % of (A+B+C2)	(IX) Number of Voting Rights held in each class of securities		% of total voting rights	(X) No of shares underlying outstanding convertible securities (including warrants)	Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share)	(XII) Number of Locked in shares		(XIII) Number of shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
								Class X	Class Y				Total	As a % of (a)	Total shares held (b)	As a % of (a)	
1 Indian																	
(a) Individual/HUF																	
(b) Foreign Flow Investments & Trading Co. Ltd	AAZCF4255F	1	14500	0	0	14500	7.25	0	0	7.25	0	15.25	0	0	0	0	29530
(c) Jyotiana Investment Co Ltd.	AABCJ2535P	1	29800	0	0	29800	14.90	0	0	14.90	0	7.25	0	0	0	0	14500
(d) Kallol Investments Ltd.	AABCK1570H	1	39100	0	0	39100	19.55	0	0	19.55	0	14.90	0	0	0	0	29800
(e) Assam Plywood Ltd.	AACCA5316Q	1	19100	0	0	19100	9.55	0	0	9.55	0	19.55	0	0	0	0	39100
Sub-Total (A)(1)		7	138300	0	0	138300	69.15	0	138300	69.15	0	69.15	0	0	0	0	19100
2 Foreign																	
(a) Individuals (NRI/Foreign)																	
(b) Government																	
(c) Institutions																	
(d) Foreign Portfolio Investor																	
(e) Any other																	
Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0
Total Shareholding of Promoter and Promoter Group																	
(A) = (A)(1) + (A)(2)		7	138300	0	0	138300	69.15	138300	138300	69.15	0	69.15	0	0	0	0	138300

Note

1. PAN would not be displayed on website of stock exchanges.
 2. The term "encumbered" has the same meaning as assigned under Regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011



TABLE III : Statement showing Shareholding Pattern of Public shareholder
 Name of the Company: Suberra Plantation & Trading Co. Ltd.
 Quarter ended: 30.06.2020
 Face Value 10.00

(i) Category and Name of the Shareholders	(ii) PAN	(iii) No of shareholders	(iv) No of fully paid up equity shares held	(v) No of partly paid-up shares held	(vi) No of shares underlying Depository Receipts	(vii) VII = (IV+V+VI)	(viii) Shareholding % calculated as per SCRR 1957 As a % of (A+B+C2)	(ix) Number in each class of securities		(x) No of shares underlying outstanding convertible securities (including warrants)	XI Total shareholding as a % assuming full conversion of convertible securities (as a % of diluted share capital)	(xii) Number of Locked in shares	(xiii) Number of shares pledged or otherwise encumbered		(xiv) Number of equity shares held in dematerialised form	
								Class X No of voting rights	Class Y Total				Total as a % of total voting rights	As a % of shares held (a)		Total shares held (b)
1 Institutions																
(a) Mutual Funds																
(b) Venture Capital Funds																
(c) Alternate Investment funds																
(d) Foreign Venture Capital Investors																
(e) Foreign Portfolio Investors																
(f) Financial Institutions/Banks																
(g) Insurance companies																
(h) Pension Funds/Employee Funds																
(i) Non Resident Indians																
(j) Resident Individuals																
(k) Promoters/Group Companies																
(l) President or Subs																
(m) Sub-Totals (B)(1)																
3 Non-Institutions																
(a) Individuals (including family members) shareholding upto Rs 2 lakhs		25	61700	0	0	61700	30.85	61700	0	30.85	0	0.00	0.00	0	0.00	0
(b) Individual shareholders holding nominal share capital in excess of Rs 2 lakhs		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0.00	0	0.00	0
(c) NBFCs registered with RBI																
(d) Employee Trusts																
(e) Overseas Depositories																
(f) Any other																
Bodies Corporate																
Non Resident Indian																
Investor Education & Protection Fund																
Trusts																
Sub-Total (B)(3)		25	61700	0	0	61700	30.85	61700	0	30.85	0	0.00	0.00	0	0.00	0
Total Public Shareholding		25	61700	0	0	61700	30.85	61700	0	30.85	0	0.00	0.00	0	0.00	0
(B) = (B)(1)+(B)(2)+(B)(3)		25	61700	0	0	61700	30.85	61700	0	30.85	0	0.00	0.00	0	0.00	0

Details of the shareholders acting as persons in Concert including their Shareholding (No and %):
 Details of shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares in demat/ unclaimed suspense account, voting rights which are frozen etc.

Signature
 KANKITA SINGH
 DIRECTOR



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

Name of the Company: Subarna Plantation & Trading Co. Ltd.

Quarter ended: 30.06.2020

Face Value 10.00

Category and Name of the Shareholders	(I)	PAN	(II)	No of fully paid up equity shares held	(IV)	No of partly paid-up shares held	(V)	No of shares underlying Depository Receipts	Total No of shares held VII = (IV+V+VI)	(VII)	Shareholding % calculated as per SCRR 1957 As a % of (A+B+C2)	(IX)	Number of Voting Rights held in each class of securities	(X)	No of shares underlying outstanding convertible securities (including warrants)	Total Shareholding as a % of convertible securities assuming full conversion (as a % of diluted share capital)	XI	Number of Locked in shares	(XII)	Number of shares pledged or otherwise encumbered	(XIII)	(XIV)	
																							Number of equity shares held in dematerialised form
1. Custodian/DR Holder (a) Name of DR Holder				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefit Trust (under SEBI Share based employee Benefit) Regulations, 2014			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total non Promoter-non-Public Shareholding (C)= (C)(1) + (C)(2)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

