Format of holding of specified securities

- 1. Name of Listed Entity: DIANA TEA COMPANY LTD (CIN:L15495WB1911PLC002275)
- 2. Scrip Code 530959 Name of Scrip -,- Class of Security Equity
- 3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c)
 - a. If under 31 (1)(b) then indicate the report for Quarter ending: 30/09/2024
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment

4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

| | The Color of the C | Yes* | No* |
|----|--|------|-----|
| | Particulars the said was aborded. | | 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? | | |
| 3 | Whether the Listed Entity has any shares against which depository receipts are issued? | | No |
| - | Whether the Listed Entity has any shares in Locked-in? | | No |
| -4 | Whether the Listed Entity has any shares in bedge or otherwise encumbered? | | No |
| 5 | Whether any shares held by promoters are pledge or otherwise encumbered? | | No |
| 6 | Whether company has equity shares with differential voting rights? | Van | 110 |
| 7 | Whether the Listed Entity has any significant beneficial owner? | Yes | |

^{*} If the Listed Entity selects the option 'No' for the questions above, the columus for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5. The tabular format for disclosure of holding of specified securities is as follows:-



| | | | | | No. of shares | | Shareholding as a % of total no. of shares (calculated as per SCRR, | | of Voting Rig securion of Voting R | hts held in each ties (IX) | | No of shares Underlying outstanding convertible securities | Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share | 1 4011110001 | of Locked in es (XII) | Number of pledged or encumber | otherwise | |
|-------|---|-----------------------|--|--|--|---|---|------------|---------------------------------------|-------------------------------|-------------------------------|---|--|--------------|---|-------------------------------|-----------------------------|--|
| Categ | Category of shareholder | Nos. of shareholde | | No.of Partly paid-up equity shares held (V) | underlying Depository Receipts (VI) | Total nos.shares held (VII)=(IV)+ (V)+(VI) | 1957) (VIII) As a % of (A+B+C2) | Class eg:x | | Total | Total as a % of (A+B+C) | (including Warrants) (X) | capital) (XI)=(VII)+(X) As a % of (A+B+C2) | No. (a) | As a % of total shares held (b) 0 0.0000 | No. (a) | total shares held (b) | dematerialized form (XIV) 9194854 |
|) . A | Promoter & Promoter group | 8 | The same of the sa | 1 | 0 | 9194854 | 61.3358 | 9194854 | C | 9194854 | 61.3358 | | 61,3358 | | | | 0.0000 | |
| B) | Public | 7187 | 5796146 | 0 | | 5796146 | 38.6642 | 5796146 | C | 5796146 | 38.6642 | | 38.6642 | | 0.0000 | NA | | 5750888 |
| | | | | | | | | | | | | | | | | NA | | |
| (C) | Non Promoter - Non Public | | | | | | | | | | | | | | | | | |
| (C1) | Shares underlying | | | | | | NA | | | | | | | | | NA | | |
| | DRs | | | | | | | | | | | | | | | NA | | |
| (C2) | Shares held by Employee Trusts | | | | | | 7 | | | | | | | | | | | |
| | Total | 7105 | 14991000 | | 0 | 14991000 | 100.0000 | 14991000 | | 1499100 | 100.000 | 0 | 0 100.0000 | | 0 | | | 1494574 |

14991000



| ANA T | TEA COMPANY LTD - Statement Showing shareholding p | attern of the Promi | oter and Promot | er Group a | is on 30/09/202 | 4 | | | | | | | and the same of th | | | | | Number of sha | | |
|-------|---|---|-----------------|-----------------------------------|---|----------------|---|--|---|--|-----------|---------------------------------|--|--|--|----------------|---------------------------------|---------------------------|-------------------------|--|
| | | | | | | | | | | | secu | ghts held in each nties (IX) | class of | | | Number of Lock | ed in shares | or otherwise er (XIII) | ncumbered | ¥ |
| | | | | | | | | | | No | of Voting | Rights | | | Shareholding | 1.507 | | | | |
| | | Entity type i.e. promoter OR promoter group entity (except) promoter) | PAN (II) | Nos, of sharehol ders (III) | No. of fully paid up equity shares held (IV) | Partly paid-up | Nos. of shares underlying Depository Receipts (VI) | Total nos.shares held (VII)=(IV)+ (V)+(VI) | Sharehold ing % calculated as per SCRR. 1957) As a % of (A+B+C2) (VIII) | Class x | Class y | Total | Total as a % of Total Voting rights | No of shares Underlying outstanding convertible securities | as a % assuming full convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of | No. (a) | As a % of total shares held (b) | No. (a) | total share held (b) | (XIV) |
| 1 | Indian | W- | | | - | | | | | | | 100399 | 6.6973 | | 6.6973 | i | 0.000 |) | 0.000 | 0 100399 |
| - | *************************************** | | | 3 | 1003994 | 0 | | 1003994 | 6.6973 | 1003994 | | 100399 | 0.007 | | | | | | 0 0.000 | 0 5004 |
| () | Individuals/Hindu undivided Family | | | - | 100000 | | | | | 500.10 | | n 50049 | 1 3,338 | 3 | 0 3.3386 | | 0.000 | | 0 0.000 | 33,130,04 |
| | | December | AJMPS1886R | 1 | 500491 | C |) | 0 50049 | | | | 0 49157 | The second secon | | 0 3.279 | | 0.000 | | 0 0.000 | The state of the s |
| | SARITA SINGHANIA | Promoter | AMAPS6652C | 1 | 491573 | |) | 0 49157 | | The state of the s | | 0 523 | | | 0.0349 | | 0.000 | | 0 0.000 | - |
| | SANDEEP SINGHANIA | Promoter Group | | | 1 5238 | |) | 0 523 | | | | 0 319 | | | 0 0.0213 | | 0 0.000 | | 0 0.000 | |
| | | Promoter Group | A ILIPS3988C | | 1 3192 | | | 0 319 | | 2000 | | 0 300 | | | 0 0.020 | | 0.000 | | 0 0.000 | |
| | VANI SINGHANIA | Promoter Group | BBCPS7879M | | 1 3000 | | 0 | 0 300 | | | | 0 50 | | | 0.003 | 3 | 0.000 | 0 | 0.000 | |
| | SURBHI PRATIK DALMIA | Promoter Group | BNOPS8462G | | 1 500 | (| 0 | 0 50 | 0.003 | 3 | - | | | | | | 0 0000 | 0 | 0.000 | 00 |
| | SHACHI SINGHANIA | Promoter Group | DITO! SOURCE | | | | | | 1 | | | | | | 0.000 | 0 | 0.000 | U | 0.00 | |
| b) | Central Government/State Government(s) | | | | | | | | | | | | | | 0.000 | 0 | 0 0.000 | 0 | 0 0.000 | 00 |
| | Financial Institutions/Banks | | | | | | | | | | | | | | 0.000 | 0 | 0 0.000 | 00 | 0.00 | 00 |
| - | Financial matteres & Comme | | | | | | | | | | | | | _ | 0 0.000 | 0 | | | | 0.155 |
| d) | Any Other (specify) | | | | | _ | | | | | | 0.000 | 54.638 | 6 | 0 54 638 | 5 | 0.000 | 10 | 0.00 | 00 81908 |
| 4) | /My care (17 | | | | 2 819086 | 0 | 0 | 0 819086 | 54.638 | 5 819086 | 0 | 0 81908 | 54.030 | 13 | 0.000 | | | | | 00 8179 |
| - | Bodies Corporate | | | | 2 819000 | O. | | | | | | 0 81793 | 40 54.56 | 7 | 0 54.561 | 7 | 0.000 | 00 | 0 0.00 | 00 8179 |
| | Domino 400 p | | | | 1 817934 | 0 | D | 0 817934 | 54.561 | 7 817934 | 0 | 0 81/93 | 10 54.56 | 197 | | | | | | 00 11 |
| | DIANA CAPITAL LIMITED | Promoter Group | AAACD8671R | | 1 017554 | | | 1 | | | | 0 115 | 20 0.076 | 8 | 0 0.076 | 8 | 0.00 | | 0 0.00 | |
| | | | ********* | | 1 1152 | 0 | 0 | 0 1150 | | | | 0 91948 | | | 0 61,335 | 8 | 0 0.00 | 00 | 0.00 | 00 0131 |
| | SINGHANIA BUILDERS LIMITED | Promoter Group | AAECS2679E | - | 8 919485 | | 0 | 0 919485 | 61.335 | 91948 | 94 | 0 31310 | | | | | | | | - |
| | Sub Total | | | | | | | | | 1 | | _ | | | 1 | | | - | _ | |
| | | _ | - | | | | | | _ | - | | | | | 100 1000 | | 0 0.00 | 00 | 0 0.00 | 100 |
| (2) | Foreign | | | | | | | | 1 | | | | | | 0.000 | 00 | 0.00 | 00 | | Aller |
| | Individuals (Non-Resident Individuals/Foreign Individuals) | | | | | | | | | 7.4 | | | | | 0 0.000 | 20 | 0 0.00 | 00 | 0 0.00 | 000 |
| (a) | Individuals/Foreign individuals) | | | | | 1 | - | | | | | | | | 0 0.000 | ,,, | 0 | | | |
| (b) | Government | | | | | | | | | | | | | | 0.00 | 00 | 0 0.00 | 00 | 0 0.00 | 4000 |
| (c) | Institutions | | | | | | | | | | | | | | 0.00 | 00 | 0 0.00 | 000 | 0 0.00 | 000 |
| 4 -40 | Foreign Portfolio Investor | | | | | | - | _ | | | | | | | 0 000 | 00 | 0 0.00 | 000 | 0,0 | 000 |
| (d) | Poreign Portions areason | | | | | | | - | | | | | | | 0 0.00 | 00 | | | | |
| (e) | Any Other (specify) | | | | | 1 | | | 0 0.00 | 100 | 0 | 0 | 0 0.00 | 000 | 0 0.00 | 00 | 0.00 | 000 | 0.0 | 000 |
| | Sub Total | | | | 0 | 0 | 0 | 0 | 0.00 | | | | | | | | | | | |
| | Total Shareholding of Promoter and Promoter Group | | | | 8 91948 | | 0 | 0 91948 | 854 61.33 | 358 91948 | 54 | 0 9194 | 854 61.33 | 358 | 0 61.33 | 58 | 0 0.0 | 000 | 0 0.0 | 000 919 |

| ANA | TEA COMPANY LTD | and the same | Dublie ebare | holder as or | 30/09/202 | 4 | | | | | | | | | | | Nor | ber of | | | | |
|-----------|---|----------------|-------------------|--|-----------|---|--|--|------------------|-----------|-------------|---------------|---|---|------------------|---------------------------------|------------------------|--|--|-----------------------|-----------------------|---------------------------|
| ili ek | I - Statement Showing shareholding | pattern of the | Public share | molder as of | 30/03/202 | | | | Tale-ray/mark-a- | Voting Ri | rities (IX) | each class of | | Total Shareholding as a % | Number of shares | | pled othe encu | ares ged or erwise mbered Killi) | | Sub-cate Sharehold | gorization of s | hares (XV) ares) under |
|) | Institutions (Domestic) | PAN (II) | Nos. of sharehold | No. of fully paid up equity shares held (IV) | up equity | Nos. of shares underlying Depository Receipts (VI) | Total nos.shares held (VII)=(IV)+ (V)+(VI) | Shareholding % calculate das per SCRR. 1957) As a % of (A+B+C2) (VIII) | | Class y | | | No of shares Underlying outstanding convertible securities (including Warrants) (X) | assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2) | No. (a) | As a % of total shares held (b) | (Not appli cable | of total shares held (Not | shares held in demateriali zed form | Sub- Category (i) | Sub- Category (ii) | Sub- Category |
|) | Mutual Funds | | | | | | | | | | | | | | | | | | | | | |
|) | Venture Capital Funds | | | | | | | | | | | | | | | | | | | | | |
|) | Alternate Investment Funds | | | | | | | | | | | | | | | | | | | | | |
| 1) | Banks | | | | | | | | | | | | | | | | | | | | | |
| e) | Insurance Companies | | | | | | | | | | | | | | | | | | | | | |
|) | Provident Funds / Pension Funds | | | | | | | | | | | | | | | | | | | | | |
| g) | Asset Reconstruction Companies | | | | | | | | | | | | | | | | | | | | | |
| 1) | Sovereign Wealth Funds | | 1 | | | | | | | | | | | | | | | | | | | |
|) | NBFCs Registered with RBI | | | | | | | | | | 10.47 | | | | | | | | | | | |
|) | Other Financial Institutions | | | | | | | | | | | | | | | | | | | | | |
| k) | Any Other (specify) | | | | | | | 0 0.000 | n | 0 | 0 | 0 0.00 | 00 | 0 0.000 | 0 0 | 0.0000 | N/A | | | | 0 | 0 |
| 2) (a) | Sub Total Institutions (Foreign) Foreign Direct Investment | | | 0 | 0 | 0 | 0 | 0 0,000 | | | | | | | | | | | | DATA | | |
| (b) | Foreign Venture Capital Investors | | | | | | | | | | | | | | | | | | | 13/ | 189 | |
| (c) | Sovereign Wealth Funds | A CONTRACTOR | | | | | | | | | | | | | | | | 1 | | KOL | XTA) SI | |
| (d) | Foreign Portfolio Investors Category I | | | | | | | | | - | | | | | | | | | | The same | | |
| (e) | Foreign Portfolio Investors Category II | | | | | | | | | | | | | | | | - | | | | | |
| (1) | Overseas Depositories (holding DRs) (balancing figure) | | | | | | | | | | | | | | - | | | | | | | |
| (g) | Any Other (specify) | | | | | | | | | | 0 | 0 0.00 | 000 | 0 0.000 | 00 0 | 0.0000 | N | A | | 0 | 0 | 0 |
| | Sub Total Central Government / State | | | 0 | 0 | 0 | 0 | 0 0.00 | 00 | 0 | O. | 0 0.00 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 5.000 | | | | | | | | |
| (3) | Government(s) Central Government / President | of | | | | | 0 44 | 742 0.09 | 83 14 | 742 | 0 | 14742 0.0 | 983 | 0 0.09 | 83 0 | 0.000 | N | A | 147- | 12 | 0 | 0 |
| (a) | India | | | 1 147 | 42 | 0 | 0 14 | 42 0.09 | 14 | 12 | | | | | | | | | | | | |
| (b) | State Government / Governor | | | | | | | | | | | | | | | | | | | | | |
| (c) | Shareholding by Companies or Bodies Corporate where Central/State Governemnt is a promoter | | | | | | | | 1 | | | | | | | | | ** | 147 | 42 | 0 | 0 |
| (c) | | | | 1 14 | 742 | 0 | 0 14 | 742 0.09 | 983 14 | 742 | 0 | 14742 0.0 | 983 | 0 0.09 | 83 0 | 0.000 | 0 1 | IA. | 34/ | 42 | 7 | |
| (4) | Sub Total Non-institutions Associate Companies / Subsidiaries | | | | | | | | | | | | | | | | | | | | | |

| NA T | EA COMPANY LTD | | | | | - | | | | | | | | | | | | Marine | har of | | | | |
|------------|---|-------------------|------------------|--|------------|---|--|--|-------------|--------------------|-------------|-----------|-------------------------------|---|---------------------------------|------------------|--|-------------------------------|--|--|------------------------|-------------------------------|---------------------------|
| NA I | - Statement Showing shareholding | pattern of the Pu | ublic share | nolder as on | 30/09/2024 | | | | Number of V | oting Rig secui | rities (IX) | n each cl | ass of | | Total Shareholding as a % | Number of shares | | pleds othe encur | ber of ares ged or erwise mbered (III) | | Sub-categ Sharehold | orization of shang (No of sha | nares (XV) ares) under |
| | Category & Name of the Shareholders (I) Directors and their relatives (excluding independent directors and nominee directors) | | Nos of sharehold | No. of fully paid up equity shares held (IV) | up equity | Nos. of shares underlying Depository Receipts (VI) | Total nos.shares held (VII)=(IV)+ (V)+(VI) | Shareholding % calculate das per SCRR. 1957) As a % of (A+B+C2) (VIII) | | Class y | | % Vc | otal as a so of Total (otting | io of hares inderlying utstanding onvertible ecurities including Warrants) X) | g a percentage | No. (a) | As a % of total shares held (b) | No. (Not appli cable | of total shares held (Not applica | shares held in demateriali zed form | Sub- Category (i) | Sub- Category (ii) | Sub- Category |
| | Key Managerial Personel | | | | | | | - | | | | | | | | | | - | | | | | |
| | Relatives of Promoters (other than immediate relatives of promoters diclosed under Promoter and Promoter Group category) | | | | | | | | | | | | | | | | | | | (K | ATAMA | | |
| | Trusts where any person belonging to Promoter and Promoter Group category is trustee, beneficiary or author of the trust | | | | | | | , | | | | | | | | | N arrange | | | 151286 | * 6 | | 0 |
|) | Investor Education and Protection Fund Authority | | 1 | 15128 | 5 | 0 | 0 15128 | 1.0092 | 15128 | 5 | 0 1 | 51285 | 1,0092 | | 0 1.0093 | 2 0 | 0.0000 | NA | | 151280 | | - | |
| | INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS | EXEMPTCATO | 1 | 15128 | 5 | 0 | 0 15128 | 1.009 | 2 15128 | 5 | 177 | 151285 | 1.0092 | | 0 1.009 | 2 0 | 0.0000 | NA | | 15128 | 5 | 0 | 0 |
| (g) | Resident Individuals holding nominal share capital upto Rs.2 lakhs | | 6902 | 415065 | 52 | 0 | 0 415065 | 27.687 | 6 415065 | 52 | 0 4 | 150652 | 27.6876 | | 0 27.687 | 6 0 | 0.0000 | N/ | \ | 411113 | 3 | 0 | 0 |
| 10.1 | Resident Individuals holding nominal share capital in excess o Rs.2 lakhs | | i | 101628 | 36 | 0 | 0 101628 | 86 6.779 | 101628 | 36 | 0 1 | 016286 | 6.7793 | | 0 6.779 | | 0.0000 | | A STATE OF THE STA | 101628 | | 0 | 0 |
| (h) | | AAAPW1327L | | 1 21428 | 35 | 0 | 0 2142 | 85 1.429 | 21428 | 35 | 0 | 214285 | 1.4294 | | 0 1.429 | 14 0 | 0.0000 | | | | | 0 | 0 |
| (i) | MAHENDRA GIRDHARILAL Non Resident Indians (NRIs) | And tribers | 4 | | | 0 | 0 995 | 78 0.664 | 9957 | 78 | 0 | 99578 | 0.6643 | | 0 0.664 | 13 0 | 0.0000 | N | A | 9957 | 8 | | |
| (j) | Foreign National | | | | | | | | | | | | | | | | | | | | | | |
| (k) | Foreign Company / OCB Bodies Corporate | | 3 | 9 1561 | 31 | 0 | 0 1561 | 31 1.04 | 15 1561 | 31 | 0 | 156131 | 1.041 | 5 | 0 1.04 | 15 0 | 0.000 | N | A | 15039 | 93 | 0 | 0 |
| (I) (m) | Any Other (specify) | | | | | 0 | 0 2062 | 218 1.37 | 56 2062 | 18 | 0 | 206218 | 1.375 | 6 | 0 1.37 | 56 0 | 0.000 | D N | IA | 2062 | 17 | 0 | 0 |
| | HUF | | 18 | | | 0 | | | | 304 | 0 | 604 | 0.004 | 0 | 0 0.00 | 40 0 | 0.000 | 0 N | IÀ | 6 | 04 | 0 | 0 |
| | Clearing Member | | - | 6 6 | 04 | 0 | | | | | | 650 | | | 0 0.00 | 43 0 | 0 000 | 0 1 | NA. | 6 | 50 | 0 | 0 |
| | LLP | | | 1 6 | 350 | 0 | | 350 0.00 | | 350 | 0 | | | | 0 38.56 | | 0.000 | 0 1 | NA. | 57361 | 46 | 0 | 0 |
| | Sub Total | | 71 | 57814 | 104 | 0 | | 404 38,56 | | | | 5781404 | | | 0 38.66 | 070 | 0.000 | | NA. | 57508 | 88 | 0 | 0 |
| | Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) | | 71 | 57961 | 146 | 0 | 0 5796 | 146 38.66 | 57961 | 146 | 0 | 5796148 | 38.664 | 2 | 0 30.00 | | | | | | | | |
| | ails of the shareholders acting as pe lo Name | PAN | Shares | | - | | | | | | | | | | | | | | | | | | |

| DIAN | A TEA COMPANY LTD IV - Statement Showing shareholdin | a nattern of the | e Non Promot | er - Non Pub | lic sharehold | er as on 30/0 | 19/2024 | | | | | | | | | | | |
|-------|--|------------------|---------------------------------|--|---|---|--|---------------|---|-----|-------------|---------------|---|---|---|--|---|--|
| Table | TV - Statement Showing shadonoum | g pattern or the | | | | | | | | | rities (IX) | each class of | | Total Shareholding | 100000000000000000000000000000000000000 | Locked in | Number share pledge otherwencum d (XI | es d or rise pere |
| | Category & Name of the Shareholders (I) | PAN (II) | No of sharehold ers (III) | No. of fully paid up equity shares held (IV) | Partly paid- up equity shares held (V) | Nos. of shares underlying Depository Receipts (VI) | Total nos.share s held (VII)=(IV) + (V)+(VI) | of (A+B+C2 | | | | | No of shares Underlying outstanding convertible securities (including Warrants) (X) | as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2) | No. (a) | As a % of total shares held (b) | No. s (Not h appl (ficabl a e) c | s a a of tal nare equity shares he in demateria able ed form (XIV) |
| (1) | Custodian / DR Holder | 17.01.102 | 0.0 (117) | 3.7.7 | | | 1 | | | | | | | 117 | | | | |
| (2) | Employee Benefit Trust/Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021 | | | | | | | | | | | | | | | | | |
| | Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2) | | 0 | C | 0 | | 0 | 0,0000 | (|) (| | 0 0.0000 | C | 0.0000 | C | 0.0000 | NA | NA |



| DIANA | TEA COMPAN | NY LTD | | | | | | | | | | |
|--------|------------|--|---------------|-----------------------------|--|----------------|---------------|--|--|---------------------|-----------------------------------|---|
| Annexu | ire | | | -07 | | | | | | | | |
| | | Table V - Statem | ent showing d | letails of signific | ant beneficial owner | rs as on 30/09 | 9/2024 | | | | | |
| | | Details of the (SBO) | | Deta | ils of the registered of | owner | Details of ho | 30 50 70 70 70 70 70 70 70 70 70 70 70 70 70 | direct or indirect: | the reportin | g company, | Date of creation / acquition or significant beneficial interest |
| | | (1) | | | (11) | | | | r by virtue of: (III) | | | (IV) |
| Sr No | Name | PAN / Passport No. in case of a foreign national | Nationality | Name | PAN / Passport No. in case of a foreign national | | Shares (%) | Voting rights (%) | Rights on distributable dividend or any other distribution (%) | Exercise of control | Exercise of significant influence | |
| 1 | | | | DIANA CAPITAL LIMITED | AAACD8671R | INDIAN | 8179340 | | | | | |
| | Total | | | | | | 8179340 | 54.5617 | | | | |



DIANA TEA COMPANY LTD
Table VI - Statement showing foreign ownership limits as on 30/09/2024

| | Board approved limits | Limits utilized | |
|-------------------------|-----------------------------|--------------------|--------|
| As on shareholding date | 0.0000 | 0.6643 | 99578 |
| As on 30/06/2024 | 0.0000 | | 98314 |
| As on 31/03/2024 | 0.0000 | | 75422 |
| As on 31/12/2023 | 0.0000 | | 131764 |
| As on 30/09/2023 | 0.0000 | 0.9136 | 136951 |



| Distribution Schedule as on 3 | 0/09/2024 | | | |
|-------------------------------|---------------|------------------------|--------------|----------|
| Share Holding | No of Holders | % age | No of Shares | % age |
| Upto 50 | 3269 | 45.4343 | 40420 | 0.2696 |
| 51 to 100 | 790 | 10.9798 | 70364 | 0.4694 |
| 101 to 150 | 268 | 3.7248 | 34210 | 0.2282 |
| 151 to 250 | 626 | 8.7005 | 127660 | 0.8516 |
| 251 to 500 | 875 | 12.1612 | 358324 | 2.3903 |
| 501 to 5000 | 1179 | 16.3864 | 1889627 | 12.6051 |
| Above 5000 | 188 | 2.6129 | 12470395 | 83.1859 |
| Grand Total | 7195 | 100.0000 | 14991000 | 100.0000 |
| Distribution Schedule as on 3 | 0/09/2024 | | | |
| Share Holding | No of Holders | % age | No of Shares | % age |
| Upto 500 | 5828 | 81.0007 | 630978 | 4.2090 |
| 501 to 1000 | 555 | 7.7137 | 466644 | 3.1128 |
| 1001 to 2000 | 367 | 5.1008 | 566307 | 3.7776 |
| 2001 to 3000 | 133 | 1.8485 | 349465 | 2.3312 |
| 3001 to 4000 | 67 | 0.9312 | 241078 | 1.6082 |
| 4001 to 5000 | 57 | 0.7922 | 266133 | 1.7753 |
| 5001 to 10000 | 101 | 1.4038 | 740128 | 4.9371 |
| Above 10000 | 87 | 1.2092 | 11730267 | 78.2487 |
| Grand Total | 7195 | 100.0000 | 14991000 | 100.0000 |
| Distribution Schedule as on 3 | 0/09/2024 | | | |
| Notional Value of (Rs.) | No of Holders | % age | Amount (Rs.) | % age |
| Upto 5000 | 6383 | 88.7144 | 5488110 | 7.3219 |
| 5001 to 10000 | 367 | 5.1008 | 2831535 | 3.7776 |
| 10001 to 20000 | 200 | 2.7797 | 2952715 | 3.9393 |
| 20001 to 30000 | 90 | 1.2509 | 2261730 | 3.0175 |
| 30001 to 40000 | 38 | 0.5281 | 1357760 | 1.8114 |
| 40001 to 50000 | 30 | 0.4170 | | |
| 50001 to 100000 | 46 | 0.6393 | 3150640 | |
| Above 100000 | 41 | 0.5698 | 55500695 | 74.0454 |
| Grand Total | 7195 | Descent and the second | | 100.0000 |

DIANA TEA COMPANY LTD



| Summary as on | 30/09/2024 | | | | |
|---------------|--------------------------------------|--|---|---|---|
| | As per Foli | io/Client Id | | As per | PAN |
| No of Records | % to Total Records | No of Shares | % to Total Shares | No of Records | No of Shares |
| 375 | 4.7942 | 45258 | 0.3019 | 290 | 45258 |
| 2875 | 36.7553 | 12277805 | 81.9012 | 2694 | 12277805 |
| 4572 | 58.4505 | 2667937 | 17.7969 | 4416 | 2667937 |
| 7822 | 100.0000 | 14991000 | 100.0000 | 7400 | 14991000 |
| 1,022 | 100.0000 | 14001000 | 100.0000 | , 400 | 1433100 |
| | No of Records 375 2875 4572 | Summary as on 30/09/2024 As per Folion No of Records % to Total Records 375 4.7942 2875 36.7553 4572 58.4505 | Summary as on 30/09/2024 As per Folio/Client Id | Summary as on 30/09/2024 As per Folio/Client Id | Summary as on 30/09/2024 As per Folio/Client Id As per No of Records % to Total Records No of Shares % to Total Shares No of Records 375 4.7942 45258 0.3019 290 2875 36.7553 12277805 81.9012 2694 4572 58.4505 2667937 17.7969 4416 |

