

ABS CONSULTANT PVT. LTD.

SEBI AUTHORISED CATAGORY -1 REGISTRARS & SHARE TRANSFER AGENT WITH NSDL & CDSL CONNECTIVITY

July 3, 2019

DURRUNG TEA ESTATE LTD. (Formly: SPBP TEA INDIA)
PARAMOUNT APARTMENT FLAT NO.2C
25, BALLYGUNGE CIRCULAR ROAD
KOLKATA - 700019

Dear Sir,

Isin No. INE850F01019

Re.: Reconciliation of Capital

We hereby confirm that as per Physical Master of your company the total Number of Shares held under NSDL Folio, CDSL Folio and by the Physical Shareholders as on June 30, 2019 are as under:

	No. of Shares
NSDL FOLIO	9,31,555
CDSL FOLIO	5,645
PHYSICAL HOLDER	0
Note:	9,37,200
1). Report relating to dematerialisation after 21 days and pending for more that date of receipt by us - Enclosed / N	request(s) processed an 21 days from the Vil
2). Print Copy of Distribution of Holding a - Enclosed / Not Enclosed.	as on June 30, 2019
3). Investor's Complaints (other than relative displayed)i) Pending at the beginning of the Quar	ting to payment of
ii) Received during the Quarter	***************************************
iii) Resolved during the Quarter	·
iv) Outstanding at the end of the Quarter	Annual
Thanking you	**************************************

For ABS CONSULTANT PVT.LTD.

Authorised Signatory

"STEPHEN HOUSE", ROOM NO. 99, 6TH FLOOR, 4, B.B.D. BAG (EAST), KOLKATA - 700 001 CIN:U74140WB1991PTC053081, ① 22301043, 22430153 FAX : 2243-0153, E-MAIL : absconsultant@vsnl.net

1. Name of the listed Entity: DURRUNG TEA ESTATE LTD. (Formly: SPBP TEA As On Date: 39.05

2. Scrip Code: /Name of Scrip //Class of Security: Equity Shares
3. Share Holding Pattern Field under: Reg.3!(1)(b); weg.3!(1)(c)
a. If under 3!(1)(b) then indicate the report for Quarter ending 30.06.2019

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

Ş		Ę	2.	-	
Whether any shares held by promoters are pledge or otherwise encumbered ?	. Whether the Listed Entity has any shares in locked-in ?	Whether the Listed Entity has any shares against which depository receipts are issued?	Whether the Listed Entity has issued any Convertible Securities or Warrants ?	1. Whether the Listed Entity has issued any partly paid up shares ?	Particulars
3	クる	7	7 7 7		

Page No.

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

Name of the listed Entity: DURRUNG TEA ESTATE LTD. (Formly: SPBP TEA is on Date: 30.06.2019 Table I - Summary Statement holding of specified securities

Page No. 2

P	Total	1	(C1) Sha		(8) Pu		(A) PI	(1)	Cate C	
7 4 5 4 5 5 6 5 6 5 6 5 6 5 6 6 6 6 6 6 6	Total : =	Employee Trust	Shares underlying DRs	Non Promoter- Non Public	Public	group	Promoter &	(11)	Category of Shareholder	
3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9		1		1	9		(III)	No. of	
7	937200		1.		1	937200		(AI)	Fully Paidep Shares held	
8 8 8 8 8 8 8	0	8 8 8 8 6 6 6 6 8 8	:		;	1		(Y)	Partly Paidup Shares held	
V 2 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6						(NI)	No. of Shares underlying Depository Receipt	
	937200		1		1	937200		(VII)	Total Nos. shares held (VII)=(IV) (V)+(VI)	
	100.00	1	1		1	100.00		(111A)	total mo. of shares (calculated as per SCRR, 1957 As a f of (A+R+C?)	Shareholding
	937200	1	ı			937200		8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Number of each class (No.of Class EQ.	Î
					1	:				
	937200	1			:	93720		(IX)	oting Rights held in of securities Voting Rights> Class x	
4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	100.00					937200 100.00		d d d d d d d d d d d d d d d d d d d		
** ** ** ** ** ** ** ** ** ** ** ** **		í	1		:	1		(X)		
8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	190_00	1	1		0.00	100.00		(IX)	of d sharr (XI)	a \$ assuming as full conversion of convertible securities (as
8 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0 0.00	:	1		:	:	٠.	(XII)	shares s	We_of Lock-i
	0.00	**	RA RA		NA NA	1		(A) (A) (B)	As a \$ of total shares held	
8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	937200	ı	1		1	937200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	in Desat Form (XIV)	No. of Eq.	•

Sub Total (A)(1)	Others	Trust	Hutual Fund			O JALAN HOLDINGS PRIVATE LIHITED	S PRIVATE LIMITED 3 JALAN INDUSTRIES PRIVATE LIMITE	TEO 2 NARSINGDASS SURAJNALL PROPERTIE	1 JALANS INVESTMENTS PRIVATE LINI	(d) Any Other (specify) Bodies Corporate	(c) Financial Institutions / Banks	(b) Central Govt./State Govt.(s)		5 KUNKUN JALAN	SARALA JALAK		1 KRITYUNJAY JALAN	(a) Individuals / HUF	(1) INDIAN:	Shareholders (1)	Category &	
						AABCJ3054F	AAACJ6787A	AABCH1707F	AAACJ7883P					ABUPJ 3414A	ABQPJ3795C	AGTPJ0928K	AKYPJ9329F			(11) NWd		
	0	0	0	6 6 8 8	-	_	_		_		0	0	5	_			_			Holder (III)	No. of	
	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	700855	192550	175290	169627	163388			0	236345	100000	67000	5700	5645			held (IV)	No. of Fully Paidup Shares	6 6 8 8 0 0 0
	0	0	0	1 1 1 1 1 1	0	0		0			0		0	0			0			(v)	Ho. of Partly Paidup Shares	8 8 8 8 9
													0							Receipt (YI)	No. of Shares underlying Depository	
>	0	0	0		0 7	0 19	0	0 16						10						(11A) (1A)+(A)	Total Mos. shares held (VII)=(IV)	
2000	0	0	0		700855	192550	175290	169627	165388		0	0	236345	100000	67000	5700	5645					S
100 00	0.00	0.00	0.00		74.78	20.55	18.70	18.10	17.43		0.00	0.00	25.22	10.67	7.15	6.19	0.60			(VIII)	as a 3 of tetal no. of shares (calcu- lated as per SCRR, 1957 As	Shareholding
937700	0	0	0		700855	192550	175290	169627	163388		0	0	236345	100000	67000	58000	5645				Rumber of Yoting Rights held each class of securities	
0	0	0	0		0	0	0	0	0		0	0	0	•		0 0	0			(IX)		
937700	0	0	0		700855	192550	175290	169627	163388		0	0	236345	100000	67000	58000	5645			1 0 0 0	= -	
100 00	0.00	0.00	0.00		74.78	20.55	18.70	18.10	17.43		0.00	0.00	25.22	10.07	7.15	6.19	0.60				Total as a \$ of (A+B+C)	
0	0	0	0		0	0	•	0	0				0			0				(X)	Convertible Securities (including	Mo.of shares
00.001	0.00	0.00	0.00		74.78	20.55	18.70	18.10	17.43		0.00	0.00	25.22		1.15	6.19	0.60			(XI)	of diluted shares capital) (XI)=(VII)+(X) as a 1 of A+B+C2	Shareholding as a % assuming full conversion of convertible securities (as a percentage
0	0	c	0		0	0	0	0	0	* 1			0		o 0	0				=	Shares	No.of Lock-in Shares
0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0_00		0.00	0.00	0.00		0.00	0.00	0_00	3		8 8 8 8 8 8	As a 1 of total shares held (b)	
0 0.			. 0		0 0.	0 0.90	0	0 0.00	0 0.00		0.00		0		0 0.00		0.00			三	of total of total shares held (a) (b)	Number of Shares Pledged or otherwise encumbered
0.00 737700					0.00 700855						8		ee gasaa		00 100000		5700			(AIX)	Share Share	- 6

Hase of the listed Entity: DURRUNG TEA ESTATE LTD. (Formly: SPBP TEA As the Date: 30.06.2019

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Total Shareholding of Promoter: 9 937200 0 0 937200 100.00 937200 0 937200 0 937200 0 100.00 0 100.00 0 0.00 0 0.00 937200	Foreign Company Overseas Corporate Bodies Foreign Bank Sub Total (A)(2):	(2) FOREIGN: (a) NRI / Foreign Individuals (b) Foreign. Rovt Promoter (c) Foreign Inst. Invst. (FIIs) (d) Foreign Portfolio Investor (e) Any Other (specifus)	Category t Name of the Shareholders (I)
0			PAN (II)
9 937	0 0 0		No. of Holder
000			No. of Fully Paidap Shares held (IV)
0			No. of Partly Paidup Shares held (Y)
0			No. of Shares underlying Depository Receipt (VI)
937200			Total Mos. shares held (VII)=(IV) (V)+(VI)
100.00	0.00	0.00	Shareholding as a 1 of total no. of shares (calcu- lated as per SCRR, 1957 As a 1 of (AFBECZ) (VIII)
937200 0 937200 100.00	0 0 0 0.00	0 0 0 0.00	Number of Voting Rights held in each class of securities Total as (
0	• • • •		No.of shares underlying Outstanding Convertible Securities (including Warrants)
100.00	9.00	9.00	Shareholding as a % assuming full conversion of convertible securifies (as a percentage of diluted shares capital) (XI)=(VII)+(X) as a % of diluted shares capital)
0			Ho.of Lock
0.00	0.00	0.00	Ko. of Lock-in Shares As a 3 of total shares Shares held (a) (XII)
0 0.00 93	0 0.00	0 0.00	Number of Shares Pledged or Pledged or Softerwise encumbered As a 2 I of total Shares held (a) (b) (XIII)
17200	• • •	• • •	Ho. of Eq. Shares held in Donat Form (XIV)

excess of Rs. 2 Labb.	ii) Indv.shareholders holding	(a) Individuals - i) Indv.shareholders holding nominal share capital upto	(3) Non-institutions:	: (2)(9) TP101 Abc	endendendendendendendendendendendendende	President of India		Sub Total (8)(1) :	(i) Any Other (specify) Foreign Inst.Invst.(FIIs)		(9) Insurance Companies	(f) Financial Institutions/Banks	(e) Foreign Portfolio Investor	(d) Foreign Veature Capital Investor	(c) Alternate Investment Fund	(b) Venture Capital Funds	(a) Kutual Funds / UTI	(1) Institutions:		Make of the Shareholders (I)	Category &	
0	0			6 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Govt./		4 4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8												NAP		
				0	0		4 4 6 6 6	0	•	•	0	•	•	•	•	0	•		(111)	No. of Holder		
Ů	0			0	0			0	•	•	6	•	•	•	0	0	0		(11)	Shares	Fully	No. of
•	0			0	0			0	•	0	•	0	0	0	•	0	•		3	Shares	Partly	of of
0	0			0	0			0		-	•	•	•	•	•	0 ,			(N)	Depository Receipt	Shares	
۰	0			0	0			•	•	•	•	•	•	•	.		•		(11A)	shares held (VII)=(IV) (V)+(VI)	Total Hes.	
0.00	0.00		8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	0_00	0.00		0.00	0.00		0_00	0.00	0.00	9 6	2 0	9	0 0		6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(NIII)	lated as per SCRR, 1957 As a % of(A+B+C2)	shares (calcu-	Shareholding as a % of
0	0		6 6 6 6 6 6 6 6 6	0	0		0		•	•	> <	•						8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		Class EQ. C	Number of Voting Rights each class of securities	
•	0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	0		0	0	٠	> c	> <	•	• •	• •					(IX)		Number of Voting Rights held in each class of securities	
).06	0.00		8 8 8 8 8	0.00	0 0.00		0 0.00	0 0.00	0.00	9.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0				Total (A+B+C)		
			000000000000000000000000000000000000000	4 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				8 5 5 6 6 6 6 6				3	8	00	8	0.00		*********				9
•	0		4 4 6 8 8 9 9	0	•		0	0		•	0	•	0	•	•	0			(X)	(including Warrants)	Convertible	Mo.of shares underlying Outstanding
0.00	0_00			0.90	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0_00	0.00	0.00	0.00		(74)	(11)	(XI)=(YII)+(X) as a % of A+8+C2	of diluted	Shareholding as a % assuming full conversion of convertible securities (as
0	0		•			1		•	•				0			_				Shares		No. of Lo
0.00	0.00		0.90	0 00	9	8 9 8 8 8 8	0.00	0.00	0.00	0.00	0.00	0.00	0_00	0.00	0.00	0.00		(VII)			As a \$	No.of Lock-ia Shares
*	N.		RA		Ē	6 6 8 8 8 8	*	NA.	=	-	**	NA.	380	NA.	RA				(a)) (
*	35					6 6 8 8 8	=	E	=	MA	**	*		A NA	A	HA HA		(AIII)	(B)	of total shares shares held	As a 2	Number of Shares Pledged or otherwise encumbered
•	0		0	0		8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	0	0	•	0	•	0	•	0	0	•		(AIX)	in Denat Form	Ho. of Eq.	,	ā.

Name of the listed Entity: DURRUNG TEA ESTATE LTD. (Formly: SPBP TEA As On Date: 30.06.2019

Table III - Statement showing shareholding pattern of the Public shareholder

TOTAL -> 9 937200 0 0 937200 100.00 937200 100.00 0 100.00 0 100.00 0 100.00	IEPF Authority	Total Public shareholding: 0 0 0 0 0 0.00 0 0.00 0 0.00 0 0.00 8) = (8)(1)+(8)(2)+(8)(3)	Sub Total (8)(3) :	Others	Foreiga Company	Trust	Foreign Bank	Overseas Corporate Bodies	Foreign National	Non Resident Indian	(e) Any Other (specify) : Bodies Corporate	(d) Overseas Depositories (holding DRs) (balancing figure)	(c) Employee Trusts	(b) MBFCs registered with RBI	Category & Hame of the Shareholders (1)	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 3 4 6 6 6 6 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	ing:		6 6 6 8 8 8 8 8 8 8 8 8								ng			(II)	
9 9	0		0	0		0	0	0		0	0	0	0	0	No. of Holder (III)	
937200	0	0	0	0	•	•	•	0	•		0	0			No. of Fully Paidup Shares held (IV)	
0	•	0	0	0	•	•	0	0	0	•		•		0	No. of Partly Paidup Shares held (Y)	
0	0	0	0	•			•	0	0	0	•	•	0		No. of Shares underlying Depository Receipt (VI)	
937200	0		0	0	0	0	•	0	0	6	•	•		0	Total Mos. shares held (VII)=(IV) (V)+(VII)	
100_00	0_99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0_00	0_00	0.00	Shareholding as a % of total no. of shares (calcu- lated as per SCRR, 1957 As a % of(A+B+62) (VIII)	
937260 0	0	0	0	0	•	۰	0	0	0	0		•	0	-	Humber of Yoting Rights held in Hamber of Yoting Rights held in u-each class of securities (No. of Yoting Rights	
0 937	•	•	0	•	•	•		0	•	0	•	0	•	•	Rights be curities g Rights—x x 11	
937700 100 00	0 0	0	0	0	0	0	0	0	•	•	•	•	•	•		
00	9_00	0.00	0_00	0.00	0_00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Total as a \$ of (A+B+C)	
0	•		0	0	•	•	•	0	0	0	0	•		0	No.of shares underlying Outstanding Convertible Securities (including Warrants)	
37786 100 BB 0 100 AD 0 100 AD 0 100 BB 0 100 AD 0 100 BB 0 100 AD	0.80	0.00	0.00	0.00	0.00	0.00	0_00	0.00	0_00	0.00	0.00	0_00	0.00	0.00	of convertible securities (as a percentage of diluted shares capital) (XI)=(YII)+(X) as a t of http://oww.nice.com/nice.	a assuming as
000000000000000000000000000000000000000	0	50 50 50 50 50 50 50 50 50 50 50 50 50 5		0		0	•	0	•	0	•		0	0	Ho. of lock-is Shares (
0 00	0_00	0.00	0_00	0.00	0.00	0_00	0_00	0.00	0.00	0_00	0.00	0_00	0.00	0_00	in Shares As a \$ of total shares held (b)	
0	*		-	=	-		NA.	***	E.	NA.	MA	W.	**	5	otherwise (
2 11	*	*	=	*		2	*	#	NA.	*	=	X	=	*	or encubered encubered of total shares held (b)	
937900	0		0	-	•	•	0	0	0	•	•	•	0	0	Wo. of Eq. Shares held in Deast Form (XIV)	

Name of the listed totity: DURRUNG TEA ESTATE LTD. (Formly: SPBP TEA As the date: 30.66.2019

Table IV - Statement showing shareholding pattern of the Hon Promoter - Hom Public shareholder

(c) = (C)(1) + (C)(2) 0 0 0	Hame	Rame of DR Holder (if available) Employee Benefit frust (under SEBI (Share based Employee Benefit) Regulations, 2014	Custodian/DR Holder	Category & Mase of the Sharebolders PAN
01 02 02 03 03 03 03 03 04 04 04 04 04 04 04 04 04 04 04 04 04		•	(III)	Wo. of
94 94 94 94 94 94		•	(II)	Ho. of Fully Paidep Shares
0	•	•	(3)	No. of Partly Paidup Shares
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•	(IA)	No. of Shares Shares Underlying Depository Receipt
		•	(NII)	Total Mos. shares held (VII)=(IV) (VIA)
0.00	0 0 0 0 0.00	0.00	(VIII)	
•	•	•		
•	•	•	(II)	
0	0	•	i	1
0.00	0.00	0.00		·
•	•	•	(x)	No. of shares underlying Outstanding Convertible Securities (including Warrants)
0 0 0,00 0 0,00 0 0,00 MA	0.00	0_00	(IX)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted shares capital) (XI)=(VII)+(X) as a % of 4484C2
9 9 9 9 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8				We of L
0.00	0 0.00	0.00	(XII)	
96	8	8	8 6 6 8	res othe
*	E.	*	(XIIIX)	Humber of Shares Pledged or othernise encumbered As a 8 of total shares Shares held
\$	*	E	(9)	
0		•	(AIX)	() No. of Eq. Shares held