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**DHUNSERI TEA & INDUSTRIES LTD-FORMERLY DHUNSERI SERVICES LTD**

Scrip Code : - Class of Security : Equity  
 Quarter ended: 31/12/2014

Partly paid-up shares:-	No of partly paid-up shares	As a % of Total No of partly paid-up shares	As a % of Total No of shares of the company
Held by promoter/promoter group	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
<b>Total</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>

Outstanding convertible securities:-	No of Outstanding securities	As a % of Total No of outstanding convertible securities	As a % of Total No of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
<b>Total</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>

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
Held by promoter/promoter group	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
<b>Total</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>

Total paid-up capital of the company, assuming full conversion of warrants and convertible securities 7004951 Shares of Rs.10/- each



UNSERI TEA & INDUSTRIES LTD-FORMERLY DHUNSERI SERVICES LTD

Class of Security : Equity Face Value : Rs. 10/-  
 (a) Statement showing Shareholding Pattern Quarter ended: 31/12/2014

Category (I)	Category of Shareholder (II)	No of Share-holders		No of Shares held in Demat Form		Total shareholding as a % of Tot Shrs		Shares pledged or otherwise encumbered	
		No of Share-holders (III)	Total No of Shares (IV)	No of Shares held in Demat Form (V)	As a % of (A+B) (VI)	As a % of (A+B+C) (VII)	Shares (VIII)	As a % (IX)=(VIII)/(IV)*100	
<b>Promoter and Promoter Group</b>									
<b>1. Indian</b>									
a.	Individuals/Hindu Undivided Family	11	101476	101476	2.5907	2.5907	Nil	Nil	
b.	Central/State Government(s)								
c.	Bodies Corporate	10	3772647	3772647	53.8569	53.8569	Nil	Nil	
d.	Financial Institutions/Banks								
e.	Any Other								
	<b>Sub Total (A1)</b>	<b>21</b>	<b>3954123</b>	<b>3954123</b>	<b>56.4475</b>	<b>56.4475</b>	<b>Nil</b>	<b>Nil</b>	
<b>2. Foreign</b>									
a.	Individuals (NRI/Foreign Individuals)								
b.	Bodies Corporate	1	759010	759010	10.8353	10.8353	Nil	Nil	
c.	Institutions								
d.	Qualified Foreign Investor								
e.	Any other								
	<b>Sub Total (A2)</b>	<b>1</b>	<b>759010</b>	<b>759010</b>	<b>10.8353</b>	<b>10.8353</b>	<b>Nil</b>	<b>Nil</b>	
	<b>Total Shareholding of Promoter and Promoter Group A=(A)(1)+(A)(2)</b>	<b>22</b>	<b>4713133</b>	<b>4713133</b>	<b>67.2829</b>	<b>67.2829</b>	<b>Nil</b>	<b>Nil</b>	
<b>Public Shareholding</b>									
<b>1. Institutions</b>									
a.	Mutual Funds/UTI	1	240	240	.0034	.0034			
b.	Financial Institutions/Banks	16	2807	2371	.0401	.0401			
c.	Central/State Government(s)	2	235	200	.0034	.0034			
d.	Venture Capital Funds								
e.	Insurance Companies	4	436221	436221	6.2273	6.2273			
f.	Foreign Institutional Investors	1	4000	4000	.0571	.0571			
g.	Foreign Venture Capital Investors								
h.	Qualified Foreign Investor								
i.	Any Other	1	461728	461728	6.5915	6.5915			
	<b>Sub Total (B1)</b>	<b>25</b>	<b>905231</b>	<b>904760</b>	<b>12.9227</b>	<b>12.9227</b>			
<b>2. Non-Institutions</b>									
a.	Bodies Corporate	609	434242	431784	6.1991	6.1991			
b.	Individuals holding								
i.	Nominal Share Capital up to Rs.1 Lakh	23241	915476	830649	13.069	13.069			
ii.	Nominal Share Capital, in excess of Rs.1 Lakh	1	13000	13000	.1856	.1856			
c.	Qualified Foreign Investor								
d.	Any Other								
	Trusts	4	1658	100	.0237	.0237			
	Foreign National	6	266		.0038	.0038			
	Custodian of Enemy Property	4	221		.0032	.0032			
	Clearing Member	22	4841	4841	.0691	.0691			
	Non Resident Individual	174	16883	15265	.241	.241			
	<b>Sub Total (B2)</b>	<b>24061</b>	<b>1306587</b>	<b>1295639</b>	<b>19.7944</b>	<b>19.7944</b>			
	<b>Total Public Shareholding B=(B)(1)+(B)(2)</b>	<b>24086</b>	<b>2291818</b>	<b>2200399</b>	<b>32.7171</b>	<b>32.7171</b>			
	<b>Total (A)+(B)</b>	<b>24108</b>	<b>7004951</b>	<b>6913532</b>	<b>100.0000</b>	<b>100.0000</b>			



INSERI TEA & INDUSTRIES LTD-FORMERLY DHUNSERI SERVICES LTD

Code : - Class of Security : Equity Face Value : Rs. 10/-  
 Statement showing Shareholding Pattern Quarter ended: 31/12/2014

Category of Shareholder (II)	No of Share-holders (III)	Total No of Shares (IV)	No of Shares held in Demat Form (V)	Total shareholding as a % of Tot Shrs		Shares pledged or otherwise encumbered	
				As a % of (A + B) (VI)	As a % of (A+B+C) (VII)	Shares (VIII)	As a % (IX)=(VIII)/(IV)*100
Shares held by Custodian & against which Depository Receipts have been issued							
Promoter and Promoter Group		Nil	Nil				
Public		Nil	Nil				
<b>Grand Total (A)+(B)+(C)</b>	<b>24108</b>	<b>7004951</b>	<b>6913532</b>			<b>100.0000</b>	

(12)

Indian Individuals/Hindu Undivided Family

Name of the Shareholder	Details of Shares held		Encumbered shares		Details of warrants		Details of convertible securities		Total Shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital	
	No of Shares held	As a % of Grand Total (A)+(B)+(C)	No.	As a %	As a % of Grand Total (A)+(B)+(C) of sub clause (I)(a)	No of Warrants held	As a % of total no of warrants of the same class	No of convertible securities held	As a % of total no of convertible securities of the same class	(XII)
(II)	(III)	(IV)	(V)	(VI)= (V)/ (III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
CHANDRA KUMAR DHANUKA KARTA OF SHANKARLAL CHANDRA KUMAR (HUF)	80000	1.1420	Nil	Nil	Nil	Nil	Nil	Nil	Nil	1.1420
CHANDRA KUMAR DHANUKA C/O MRIGANK DHANUKA TRUST	28000	.3997	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.3997
MRIGANK DHANUKA	22127	.3159	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.3159
ARUNA DHANUKA	16502	.2356	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.2356
CHANDRA KUMAR DHANUKA C/O SHREE SHALIGRAM TRUST	9400	.1342	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.1342
CHANDRA KUMAR DHANUKA	9104	.1300	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.1300
MRIGANK DHANUKA C/O AMAN DHANUKA TRUST	8000	.1142	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.1142
TARULIKA KHAITAN C/O TARUGREVE TRUST	4000	.0571	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.0571
TARULIKA KHAITAN	2400	.0343	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.0343
MRIGANK DHANUKA	1057	.0151	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.0151
CHANDRA KUMAR DHANUKA C/O SEV BHASWAN & SONS	886	.0126	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.0126
	181476	2.5907	Nil	Nil	Nil	Nil	Nil	Nil	Nil	2.5907

(10)

ARI TEA & INDUSTRIES LTD-FORMERLY DHUNSERI SERVICES LTD

Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category

oter and Promoter Group

ended 31/12/2014

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Bodies Corporate

Details of Shares held      Encumbered shares      Details of warrants      Details of convertible securities      Total Sh: (including under-lying shares as being full conversic of warrant and conve ible secu ties) as of dilute share cap

Name of the Shareholder (II)	Details of Shares held		Encumbered shares			Details of warrants		Details of convertible securities		Total Sh: (including under-lying shares as being full conversic of warrant and conve ible secu ties) as of dilute share cap (XII)
	No of Shares held (III)	As a % of Grand Total (A)+(B)+(C) (IV)	No. (V)	As a % (VI)= (V)/ (III)*100 (VII)	As a % of Grand Total (A)+(B)+(C) of sub clause (I)(a) (VIII)	No of Warrants held (IX)	As a % of total no of warrants of the same class (X)	No of convertible securities held (XI)	As a % of total no of convertible securities of the same class (XII)	
DHUNSERI INVESTMENTS LTD	2341340	33.4241	Nil	Nil	Nil	Nil	Nil	Nil	Nil	33.4241
NAGA DHUNSERI GROUP LIMITED	412500	5.8887	Nil	Nil	Nil	Nil	Nil	Nil	Nil	5.8887
NAGA DHUNSERI GROUP LIMITED	203251	2.9015	Nil	Nil	Nil	Nil	Nil	Nil	Nil	2.9015
MINT INVESTMENTS LIMITED	180632	2.5786	Nil	Nil	Nil	Nil	Nil	Nil	Nil	2.5786
PLENTY VALLEY INTRA LIMITED	172091	2.4567	Nil	Nil	Nil	Nil	Nil	Nil	Nil	2.4567
DHUNSERI INVESTMENTS LIMITED	146415	2.0902	Nil	Nil	Nil	Nil	Nil	Nil	Nil	2.0902
PLENTY VALLEY INTRA LIMITED	134000	1.9129	Nil	Nil	Nil	Nil	Nil	Nil	Nil	1.9129
MINT INVESTMENTS LIMITED	106593	1.5217	Nil	Nil	Nil	Nil	Nil	Nil	Nil	1.5217
TRIPLEX INVESTMENTS LIMITED	57625	.8226	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.8226
MADHUTING TEA PRIVATE LIMITED	18200	.2598	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.2598
	3772647	53.8569	Nil	Nil	Nil	Nil	Nil	Nil	Nil	53.8569

(2)

Foreign

Bodies Corporate

Details of Shares held      Encumbered shares      Details of warrants      Details of convertible securities      Total Shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital

Name of the Shareholder	Details of Shares held		Encumbered shares		Details of warrants		Details of convertible securities		Total Shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital	
	No of Shares held	As a % of Grand Total (A)+(B)+(C)	No.	As a %	No of Warrants held	As a % of total no of warrants of the same class	No of convertible securities held	As a % of total no of convertible securities of the same class		
(II)	(III)	(IV)	(V)	(VI)= (V)/ (III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
YVES LOMBARD ASSET MANAGEMENT AG	759010	10.8353	Nil	Nil	Nil	Nil	Nil	Nil	Nil	10.8353
	759010	10.8353	Nil	Nil	Nil	Nil	Nil	Nil	Nil	10.8353



(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) persons belonging to the category 'Public' and holding more than 1% of the total no of shares

No Name of the Shareholder	No of Shares held	Details of warrants		Details of convertible securities			Total shares (including underlying shares convertible assuming full conversion of warrants and of the same convertible securities) as a % of diluted share capital
		Shares as a % of total no of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement	No of Warrants held	As a % of total no of Warrants of the same class	No of convertible securities held	% w.r.t total no of convertible securities	
INTERNATIONAL FINANCE CORPORATION	461728	6.5915	Nil	Nil	Nil	Nil	6.5915
THE NEW INDIA ASSURANCE COMPANY LIMITED	188236	2.6872	Nil	Nil	Nil	Nil	2.6872
WEST BENGAL INDUSTRIAL DEVELOPMENT CORPORATION LTD	183000	2.6124	Nil	Nil	Nil	Nil	2.6124
GENERAL INSURANCE CORPORATION OF INDIA	144000	2.0557	Nil	Nil	Nil	Nil	2.0557
<b>Total</b>	<b>976964</b>	<b>13.9468</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>13.9468</b>

(2)

(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons other than PAC) belonging to the category 'Public' and holding more than 5% of the total no of shares of the company

Name(s) of the Shareholder(s) and the Persons Acting in Concert (PAC) with them	Details of warrants			Details of convertible securities			Total shares (including underlying shares convertible assuming full conversion of warrants and of the same convertible securities) as a % of diluted share capital
	Shares as a % of total no of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I) No of Shares (a) above)	No of Warrants	As a % of total no of Warrants of the same class	No of convertible securities held	% w.r.t total no of convertible securities of the same class	Total shares (including underlying shares convertible assuming full conversion of warrants and of the same convertible securities) as a % of diluted share capital	
INTERNATIONAL FINANCE CORPORATION	461728	6.5915	Nil	Nil	Nil	Nil	6.5915
Total	461728	6.5915	Nil	Nil	Nil	Nil	6.5915





UNSERI TEA & INDUSTRIES LTD-FORMERLY DHUNSERI SERVICES LTD

(d) Statement showing details of locked-in shares as on 31/12/2014

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Sl No	Folio/CIID/DpId	Name of the Shareholder	No of locked-in Shares	Locked-in shares as a % of total No of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)	Promoter/Promoter Group/ Public
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NIL



NSERI TEA & INDUSTRIES LTD-FORMERLY DHUNSERI SERVICES LTD  
a) Statement showing details of Depository Receipts (DRs) as on 31/12/2014



Type of Outstanding DR (ADRs, GDRs, SDRs, etc.)	No of outstanding DRs	No 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 (I)(a) above)
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--- Nil ---



DHUNSERI TEA & INDUSTRIES LTD--FORMERLY DHUNSERI SERVICES LTD

II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total no of shares as on 31/12/2014

Sl # Name of the DR Holder	Type of Outstanding DR (ADRs, GDRs, SDRs, etc.)	No 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 (I)(a) above)
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--- NIL ---

