

LONGVIEW TEA COMPANY LIMITED

Scrip Code : 526568 Class of Security : Equity
 Quarter ended: 31/03/2015

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
Total	Nil	Nil	Nil

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
Total	Nil	Nil	Nil

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
Total	Nil	Nil	Nil

Total paid-up capital of the company, assuming full conversion of warrants and convertible securities 2996500 Shares of Rs.10/- each



LONGVIEW TEA COMPANY LIMITED

Scrip Code : 526568 Name of the Scrip : ICSE Class of Security : Equity Face Value : Rs. 10/-
 (I)(a) Statement showing Shareholding Pattern Quarter ended: 31/03/2015

Category Code (I)	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 % of (IX)=(VI)/(IV)*100
A. Promoter and Promoter Group								
1. Indian								
	a. Individuals/Hindu Undivided Family	8	1097609	1097609	36.6297	36.6297	Nil	Nil
	b. Central/State Government(s)							
	c. Bodies Corporate	2	217700	217700	7.2651	7.2651	Nil	Nil
	d. Financial Institutions/Banks							
	e. Any Other							
	Sub Total (A1)	10	1315309	1315309	43.8948	43.8948	Nil	Nil
2. Foreign								
	a. Individuals (NRI/Foreign Individuals)							
	b. Bodies Corporate							
	c. Institutions							
	d. Qualified Foreign Investor							
	e. Any other							
	Sub Total (A2)							
	Total Shareholding of Promoter and Promoter Group A=(A)(1)+(A)(2)	10	1315309	1315309	43.8948	43.8948	Nil	Nil
B. Public Shareholding								
1. Institutions								
	a. Mutual Funds/UTI	3	2000		.0667	.0667		
	b. Financial Institutions/Banks	6	112400	104900	3.751	3.751		
	c. Central/State Government(s)							
	d. Venture Capital Funds							
	e. Insurance Companies							
	f. Foreign Institutional Investors							
	g. Foreign Venture Capital Investors							
	h. Qualified Foreign Investor							
	i. Any Other							
	Sub Total (B1)	9	114400	104900	3.8178	3.8178		
2. Non-Institutions								
	a. Bodies Corporate	65	54627	32025	1.823	1.823		
	b. Individuals holding							
	i. Nominal Share Capital up to Rs.1 Lakh	8520	1270582	211602	42.4022	42.4022		
	ii. Nominal Share Capital in excess of Rs.1 Lakh	3	241582	241582	8.0621	8.0621		
	c. Qualified Foreign Investor							
	d. Any Other							
	Sub Total (B2)	8588	1566791	485209	52.2874	52.2874		
	Total Public Shareholding B=(B)(1)+(B)(2)	8597	1681191	590109	56.1052	56.1052		
	Total (A)+(B)	8607	2996500	1905418	100.0000	100.0000		



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Category Code (I)	Category of Shareholder (II)	No of Shareholders (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 % of (IX)=(VI)/(IV)*100 (IX)
C. Shares held by Custodian & against which Depository Receipts have been issued								
1.	Promoter and Promoter Group	Nil	Nil	Nil			Nil	
2.	Public	Nil	Nil	Nil			Nil	
Grand Total (A)+(B)+(C)		8607	2996500	1905418			100.0000	

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1. Indian

a. Individuals/Hindu Undivided Family

		Details of Shares held			Encumbered shares		Details of warrants		Details of convertible securities		Total (including shares and convertible securities) of diluted share
Sr No	Name of the Shareholder	No of Shares held	As a % of Grand Total (A)+(B)+(C)	No. of Shares	As a % of Grand Total (A)+(B)+(C) of sub clause (VI) (V)/ (III)*100 (VII)	As a % of Grand Total (A)+(B)+(C) of sub clause (I)(a) (VIII)	No of Warrants held	As a % of total no of warrants of the same class (IX)	No of convertible securities held	As a % of total no of convertible securities of the same class (X)	(XI)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	PRADIP KUMAR DAGA	504759	16.8450	Nil	Nil	Nil	Nil	Nil	Nil	Nil	16.8
2	ASHA DEVI DAGA	290750	9.7030	Nil	Nil	Nil	Nil	Nil	Nil	Nil	9.7
3	YASHVANT KUMAR DAGA	112500	3.7544	Nil	Nil	Nil	Nil	Nil	Nil	Nil	3.7
4	MANDIMI DAGA	77000	2.5697	Nil	Nil	Nil	Nil	Nil	Nil	Nil	2.5
5	Shantanu Daga	75000	2.5029	Nil	Nil	Nil	Nil	Nil	Nil	Nil	2.5
6	ASHA DEVI DAGA	31000	1.0345	Nil	Nil	Nil	Nil	Nil	Nil	Nil	1.0
7	PRADIP KUMAR DAGA HUF PRADIP	4000	.1335	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.1
8	YASHVANT KUMAR DAGA HUF YASHVANT	2600	.0868	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.0
Total :		1097609	36.6297	Nil	Nil	Nil	Nil	Nil	Nil	Nil	36.6

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LONGVIEW TEA COMPANY LIMITED

(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category 'Promoter and Promoter Group'

Quarter ended 31/03/2015

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1. Indian

c. Bodies Corporate

		Details of Shares held			Encumbered shares		Details of warrants		Details of convertible securities		Total (including shares, warrants and convertible securities) of diluted share
Sr No	Name of the Shareholder	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)
(I)	(II)	(III)	(IV)	(V)	(VI)= (V)/ (III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	JALPAIGURI HOLDINGS PRIVATE LIMITED	165200	5.5131	Nil	Nil	Nil	Nil	Nil	Nil	Nil	5.5
2	MANGALAM ENGINEERING PROJECTS LTD	52500	1.7520	Nil	Nil	Nil	Nil	Nil	Nil	Nil	1.7
Total :		217700	7.2651	Nil	Nil	Nil	Nil	Nil	Nil	Nil	7.2

ASCA

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

Sr No	Name of the Shareholder	No of Shares held	Shares as a % of total no of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I) (a) above)	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 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 of the same class	
1	LIXMI KANT GUPTA Jh-1 : USHA GUPTA	165782	5.5325	Nil	Nil	Nil	Nil	5.5325
2	LIFE INSURANCE CORPORATION OF INDIA	104900	3.5008	Nil	Nil	Nil	Nil	3.5008
3	SURESH KUMAR SOMANI	60800	2.0290	Nil	Nil	Nil	Nil	2.0290
Total		331482	11.0623	Nil	Nil	Nil	Nil	11.0623



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

Sr	Name(s) of the Shareholder(s) and the Persons Acting in Concert (PAC) with them	No of Shares	Details of warrants		Details of convertible securities		Total shares (including total no of underlying shares assuming full conversion of warrants and convertible securities) of the same class 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) above)	No of Warrants	As a % of total no of Warrants the same class	No of convertible securities held		% w.r.t total no of convertible securities
1	LUXMI KANT GUPTA Jh-1 : USHA GUPTA	165782	5.5325	Nil	Nil	Nil	Nil	5.5325
	Total	165782	5.5325	Nil	Nil	Nil	Nil	5.5325

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LONGVIEW TEA COMPANY LIMITED

(I)(d) Statement showing details of locked-in shares as on 31/03/2015

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Sl #	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 -----



LONGVIEW TEA COMPANY LIMITED

(II)(a) Statement showing details of Depository Receipts (DRs) as on 31/03/2015

Sl #	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 ---

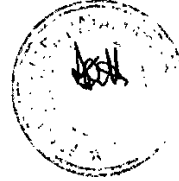
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LONGVIEW TEA COMPANY LIMITED

(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 31/03/2015

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 ---



LONGVIEW TEA COMPANY LIMITED

Physical / NSDL / CDSL Summary Report as on 31/03/2015

	Holdings	Shares	% age
Physical :	7355	1091082	36.4119
NSDL :	577	369009	12.3147
CDSL :	675	1536409	51.2735
	8607	2996500	100.0000



LONGVIEW TEA COMPANY LIMITED
Distribution Schedule as on 31/03/2015

Share Holding	Upto	500	8350	97.0141	970431	32.3855
	501 to	1,000	151	1.7544	118717	3.9619
	1,001 to	2,000	55	.6390	81599	2.7231
	2,001 to	3,000	20	.2324	52019	1.7360
	3,001 to	4,000	3	.0349	10400	.3471
	4,001 to	5,000	7	.0813	32500	1.0846
	5,001 to	10,000	8	.0929	56851	1.8972
	10,001 and Above		13	.1510	1673983	55.8646
Grand Total :			8607	100.0000	2996500	100.0000



LONGVIEW TEA COMPANY LIMITED
Distribution Schedule as on 31/03/2015

Notional Value of (Rs.)		Holder	% age	Amount (Rs.)	% age
Upto	5000	8350	97.0141	9704310	32.3855
5,001	to 10,000	151	1.7544	1187170	3.9619
10,001	to 20,000	55	.6390	815990	2.7231
20,001	to 30,000	20	.2324	520190	1.7360
30,001	to 40,000	3	.0349	104000	.3471
40,001	to 50,000	7	.0813	325000	1.0846
50,001	to 1,00,000	8	.0929	568510	1.8972
1,00,001	and Above	13	.1510	16739830	55.8646
Grand Total :		8607	100.0000	29965000	100.0000

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18. Public Shareholding

- No of Shares : 1681191
 - % of shareholding : 56.1052
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19. Promoters and Promoter Group Shareholding

a) Pledged/Encumbered

- No of Shares : Nil
- % of shares : Nil
(as a % of the total shareholding
of promoter and promoter group)
- % of shares : Nil
(as a % of the total share capital
of the company)

b) Non-encumbered

- No of Shares : 1315309
 - % of shares : 100.0000
(as a % of the total shareholding
of promoter and promoter group)
 - % of shares : 43.8948
(as a % of the total share capital
of the company)
-

