

TERAI TEA CO. LTD.

Scrip Code : 530533 Class of Security : Equity
 Quarter ended: 30/09/2014

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
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 6879300 Shares of Rs.10/- each



TERAI TEA CO. LTD.

Scrip Code : 530533 Name of the Scrip : [CSE] Class of Security : Equity Face Value : Rs. 10/-
 (I)(a) Statement showing Shareholding Pattern Quarter ended: 30/09/2014

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 % (IX)=(VIII)/(IV)*100
A.Promoter and Promoter Group								
1.Indian								
	a. Individuals/Hindu Undivided Family	2	4475600	4475600	65.0589	65.0589	N i l	N i l
	b. Central/State Government(s)							
	c. Bodies Corporate	3	627500	627500	9.1216	9.1216	N i l	N i l
	d. Financial Institutions/Banks							
	e. Any Other							
	Sub Total (A1)	5	5103100	5103100	74.1805	74.1805	N i l	N i l
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)	5	5103100	5103100	74.1805	74.1805	N i l	N i l
B.Public Shareholding								
1.Institutions								
	a. Mutual Funds/UTI							
	b. Financial Institutions/Banks							
	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)							
2.Non-Institutions								
	a. Bodies Corporate	38	1500004	1411004	21.8046	21.8046		
	b. Individuals holding							
	i. Nominal Share Capital up to Rs.1 Lakh	1415	251026	173744	3.649	3.649		
	ii. Nominal Share Capital in excess of Rs.1 Lakh	2	24835	24835	.361	.361		
	c. Qualified Foreign Investor							
	d. Any Other							
	Clearing Member	3	260	260	.0038	.0038		
	Non Resident Individual	1	75	75	.0011	.0011		
	Sub Total (B2)	1459	1776200	1609918	25.8195	25.8195		
	Total Public Shareholding B=(B)(1)+(B)(2)	1459	1776200	1609918	25.8195	25.8195		
	Total (A)+(B)	1464	6879300	6713018	100.0000	100.0000		



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Scrip Code : 530533 Class of Security : Equity Face Value : Rs. 10/-
 (I)(a) Statement showing Shareholding Pattern Quarter ended: 30/09/2014

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 % (IX)=(VIII)/(IV)*100
C. Shares held by Custodian & against which Depository Receipts have been issued								
	1. Promoter and Promoter Group	Nil	Nil	Nil				
	2. Public	Nil	Nil	Nil				
	Grand Total (A)+(B)+(C)	1464	6879300	6713018		100.0000		



TERAI TEA CO. LTD.

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

Quarter ended 30/09/2014

Page # 1

1. Indian

a. Individuals/Hindu Undivided Family

		Details of Shares held		Encumbered shares		Details of warrants		Details of convertible securities		Total Share (including underlying shares assuming full conversion of warrants and convertible securities) as a of diluted share capit	
Sr No	Name of the Shareholder	No of Shares held	As a % of Grand Total (A)+(B)+(C)	No.	As a % (VI)= (V)/(III)*100	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)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	Ajit Kumar Agarwala	2576800	37.4573	Nil	Nil	Nil	Nil	Nil	Nil	Nil	37.4573
2	SHASHIKALA AGARWALA	1898800	27.6016	Nil	Nil	Nil	Nil	Nil	Nil	Nil	27.6016
Total :		4475600	65.0589	Nil	Nil	Nil	Nil	Nil	Nil	Nil	65.0589



(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	Details of warrants		Details of convertible securities			Total shares (including underlying shares assuming full conversion of warrants and convertible securities as a % of diluted 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 of the same class	
1	FLEXCO SUPPLIERS PRIVATE LTD	348600	5.0674	Nil	Nil	Nil	Nil	5.0674
2	ADBHUT SUPPLIERS PVT LTD	347500	5.0514	Nil	Nil	Nil	Nil	5.0514
3	EVERSAFE DISTRIBUTORS (P) LTD	347300	5.0485	Nil	Nil	Nil	Nil	5.0485
4	GANGOTRI VYAPAR PRIVATE LIMITED	346200	5.0325	Nil	Nil	Nil	Nil	5.0325
5	SHRINE VANIJYA PVT LTD	87200	1.2676	Nil	Nil	Nil	Nil	1.2676
Total		1476800	21.4673	Nil	Nil	Nil	Nil	21.4673



(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 No	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 convertible securities assuming full conversion of warrants and 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) (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	
1	FLEXCO SUPPLIERS PRIVATE LTD	348600	5.0674	Nil	Nil	Nil	Nil	5.0674
2	ADBHUT SUPPLIERS PVT LTD	347500	5.0514	Nil	Nil	Nil	Nil	5.0514
3	EVERSAFE DISTRIBUTORS (P) LTD	347300	5.0485	Nil	Nil	Nil	Nil	5.0485
4	GANGOTRI VYAPAR PRIVATE LIMITED	346200	5.0325	Nil	Nil	Nil	Nil	5.0325
	Total	1389600	20.1997	Nil	Nil	Nil	Nil	20.1997



TERAI TEA CO. LTD.

(I)(d) Statement showing details of locked-in shares as on 30/09/2014

Page # 1

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
----- NIL -----					



TERAI TEA CO. LTD.

(II)(a) Statement showing details of Depository Receipts (DRs) as on 30/09/2014

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 ---



TERAI TEA CO. 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 30/09/2014

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 ---



TERAI TEA CO. LTD.

Physical / NSDL / CDSL Summary Report as on 30/09/2014

	Holders	Shares	% age
Physical :	470	166282	2.4171
N S D L :	614	6500549	94.4943
C D S L :	380	212469	3.0885
	1464	6879300	100.0000



TERAI TEA CO. LTD.

Annexure I to Clause 41

As on 30/09/2014

18. Public Shareholding

- No of Shares : 1776200
 - % of shareholding : 25.8195
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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 : 5103100
 - % of shares : 100.0000
(as a % of the total shareholding
of promoter and promoter group)
 - % of shares : 74.1805
(as a % of the total share capital
of the company)
-

