

Format of holding of specified securities

1. Name of Listed Entity: TERAJ TEA CO. LTD. (CIN:L51226WB1973PLC029009)
2. Scrip Code 530533 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: 30/06/2019
 - 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:-

Particulars	Yes*	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?		No
3 Whether the Listed Entity has any shares against which depository receipts are issued?		No
4 Whether the Listed Entity has any shares in Locked-in?		No
5 Whether any shares held by promoters are pledge or otherwise encumbered?		No

* If the Listed Entity selects the option 'No' for the questions above, the column 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:-

TERAI TEA CO. LTD.
Table II - Statement Showing Shareholding pattern of the Promoter and Promoter Group as on 30/06/2019

(1)	Category & Name of the Shareholders (I)	PAN (II)	Nos. of Sharehold ers (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of 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)	Number of Voting Rights held in each class of securities (X)			Total as a % of Total Voting rights (XI)	No. of convertible securities (including Warrants) (X)	Shareholding % as a % of assumed full conversion of convertible securities (as a percentage of diluted capital) (XU)=(VII)+(X)+(A+B+C2)	Number of Locked in Shares (XII)	As a % of total shares held (b)	Number of shares pledged or otherwise encumbered (XIII)	As a % of total shares held (b)	Number of equity shares held in dematerialized form (XIV)	
									Class x	Class y	Total									
(a)	Family		2	4475600	0	0	4475600	65.0689	4475600	0	4475600	65.0689	0	0	0.0000	0	0.0000	0	4475600	
(b)	Mt. Kumar Agarwala SHASHIKAL A. AGARWALA Central Government/State Government(s)	AERPAC183G AEWPA8198P	1 1	2576800 1898800	0 0	0 0	2576800 1898800	37.4573 27.6016	2576800 1898800	0 0	2576800 1898800	37.4573 27.6016	0 0	0 0	0.0000 0.0000	0 0	0.0000 0.0000	0 0	2576800 1898800	
(c)	Financial Institutions/Banks																			
(d)	Any Other (specify)																			
	Bodies Corporate		3	627500	0	0	627500	9.1216	627500	0	627500	9.1216	0	0	0.0000	0	0.0000	0	627500	
	ABHJIT TEA COMPANY PVT LTD	AACCA3215A	1	470000	0	0	470000	6.8321	470000	0	470000	6.8321	0	0	0.0000	0	0.0000	0	470000	
	TERAI FINANCIAL SERVICES PRIVATE LIMITED	AABOT2824R	1	127500	0	0	127500	1.8534	127500	0	127500	1.8534	0	0	0.0000	0	0.0000	0	127500	
(2)	JAI DACCA TEA PLANTATIONS PRIVATE LIMITED	AAACU105G	1	30000	0	0	30000	0.4361	30000	0	30000	0.4361	0	0	0.0000	0	0.0000	0	30000	
(3)	Foreign Individuals (Non Resident Individuals/Foreign Individuals)		5	5103100	0	0	5103100	74.1805	5103100	0	5103100	74.1805	0	0	0.0000	0	0.0000	0	5103100	
(4)	Government																			
(5)	Institutions																			
(6)	Foreign Portfolio Investor																			
(7)	Any Other (specify)																			
(8)	Sub Total		6	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0	
(9)	Total Shareholding of Promoter and Promoter Group (A)+(B)+(C)+(D)+(E)+(F)+(G)+(H)+(I)+(J)		6	5103100	0	0	5103100	74.1805	5103100	0	5103100	74.1805	0	0	0.0000	0	0.0000	0	5103100	

TERANI TEA CO. LTD.
Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2019

(1) (a)	Category & Name of the Shareholders (I) Mutual Funds / UTI	PAN (II)	Nos of sharehold (III)	No of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos of Shares Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculate as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Total as a % of Total Voting rights (X)	No of securities convertible (including Warrants) (XI)	Number of Locked in shares (XII)	Number of shares pledged or otherwise encumbered (XIII)	Number of shares held in dematerialized form (XIV)
									Class x	Class y	Total					
(1)	Individual shareholders holding nominal share capital upto Rs.2 lakhs		1376	403128	0	0	403128	5.8600	403128	0	0	0	0	0.0000	NA	341362
(1)	Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		2	136702	0	0	136702	1.9871	136702	0	0	0	0	0.0000	NA	136702
(1)	TANVI JIGNESH MEHTA	AAFFD1579C	1	96702	0	0	96702	1.4057	96702	0	0	0	0	0.0000	NA	96702
(1b)	NET-OS registered with RBI															
(1c)	Employee Trusts															
(1d)	Overseas Depositories (holding Direct (balancing figure)															
(1e)	Any Other (specify)															
(1f)	Booies Corporate		73	1235286	0	0	1235286	17.9562	1235286	0	0	0	0	0.0000	NA	1235286
(1g)	EW:RS&E DISTRIBUTORS (P) LTD.	AAJGCE4432B	1	312702	0	0	312702	4.5455	312702	0	0	0	0	0.0000	NA	312702
(2)	Central Government / State Government(s) / President of India															
(3)	Non-Institutions															
(3a)	Individuals															

TERRA TEA CO. LTD.
Table III - Statement Showing Shareholding pattern of the Public shareholder as on 30/06/2019

Category & Name of the Shareholders (I)	PAN (II)	Nos. 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. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculate as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Class x	Class Y	Total	Total as a % of Voting rights (X)	No. of shares Underlying convertible securities (including Warrants) (XI)	Shareholding % (conversion of convertible securities) as a percentage of diluted share capital (XII) (VII)+(XI)	No. (a)	As a % of total shares held (b)	No. of shares pledged or otherwise encumbered (XIII)	As a % of total equity shares held in dematerialized form (XIV)
FLEXCO SUPPLIERS PRIVATE LTD	AAACF5216G	1	290624	0	0	290624	4.2246	290624	0	290624	4.2246	0	4.2246	0	0.0000	NA	290624
AABHUT SUPPLIERS PVT LTD	AAFCAS982R	1	278015	0	0	278015	4.0413	278015	0	278015	4.0413	0	4.0413	0	0.0000	NA	278015
GANGOTRI VYAPAR PRIVATE LIMITED	AAACCG465G	1	245385	0	0	245385	3.5670	245385	0	245385	3.5670	0	3.5670	0	0.0000	NA	245385
SHRINE VANIJYA PVT LTD	AAANCS34140	1	87200	0	0	87200	1.2676	87200	0	87200	1.2676	0	1.2676	0	0.0000	NA	87200
Cleaving Member		7	759	0	0	759	0.0110	759	0	759	0.0110	0	0.0110	0	0.0000	NA	759
Non Resident Individual			351	0	0	351	0.0051	351	0	351	0.0051	0	0.0051	0	0.0000	NA	351
Sub Total		1413	1776200	0	0	1776200	25.8195	1776200	0	1776200	25.8195	0	25.8195	0	0.0000	NA	1625433
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		1413	1776200	0	0	1776200	25.8195	1776200	0	1776200	25.8195	0	25.8195	0	0.0000	NA	1625433

TERATEA CO. LTD.
Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2019

(1) Category & Name of the Shareholders (I) Custodian / DR Holder	(2) PAN (II)	(3) No. of sharehold- ers (III)	(4) No. of fully paid up equity shares held (IV)	(5) Partly paid- up equity shares held (V)	(6) Nos. of shares underlying Depository Receipts (VI)	(7) Total nos. share held (VII)=(IV) + (V)+(VI)	(8) Shareholding % calculate d as per SCRR, 1957) As a % of (A+B+C2) (VIII)	(9) Number of Voting Rights held in each class of securities (IX)			(10) Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	(11) Number of Locked in shares (XII)	(12) Number of shares pledged or otherwise encumbered (XIII)	(13) As a % of total shares held (a) (b)	(14) Number of equity shares held in dematerializ ed form (XIV)
								(9a) Class x	(9b) Class y	(9c) Total					
(1) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)							0.0000								
(2) Total Non Promoter - Non Public Shareholding (C1+C2+C3)							0.0000								

TERAI TEA CO. LTD.
Annexure

Table V - Statement showing details of significant beneficial owners as on 30/06/2019

Sl No	Name	PAN	Nationality	Details of the significant beneficial owner (I)		Details of the registered owner (II)		Particulars of the shares in which significant beneficial interest is held by the beneficial owner (III)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) interest	Date of creation / acquisition of significant beneficial interest (IV)
				Name	Nationality	PAN	Nationality			
1	Ajit Kumar Agarwala			Ajit Kumar Agarwala		AFRPA2183G		2576800	37.4573	
2	SHASHIKALA AGARWALA					AEWPA8198P		1898800	27.6016	
Total								4475600	65.0589	

TERAI TEA CO. LTD.

Shareholding Summary as on 30/06/2019

Form	As per Folio/Client Id		As per PAN	
	No of Records	No of Shares	No of Records	No of Shares
PHYSICAL	391	150766	390	150766
NSDL	622	6323341	598	6323341
CDSL	484	405193	462	405193
TOTAL	1497	6879300	1450	6879300

