

TERAI TEA CO. LTD.

Scrip Code : 530533 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 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: 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 (IV)*100 (IX)=(VII)/(IV)*100
A.Promoter and Promoter Group								
1.Indian								
	a. Individuals/Hindu Undivided Family	2	4475600	4475600	65.0589	65.0589	Nil	Nil
	b. Central/State Government(s)							
	c. Bodies Corporate	3	627500	627500	9.1216	9.1216	Nil	Nil
	d. Financial Institutions/Banks							
	e. Any Other							
	Sub Total (A1)	5	5103100	5103100	74.1805	74.1805	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)	5	5103100	5103100	74.1805	74.1805	Nil	Nil
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	31	1496378	1407378	21.7519	21.7519		
	b. Individuals holding							
	i. Nominal Share Capital up to Rs.1 Lakh	1426	249942	173850	3.6332	3.6332		
	ii. Nominal Share Capital in excess of Rs.1 Lakh	2	24835	24835	.361	.361		
	c. Qualified Foreign Investor							
	d. Any Other							
	Clearing Member	11	4920	4920	.0715	.0715		
	Non Resident Individual	2	125	125	.0018	.0018		
	Sub Total (B2)	1472	1776200	1611108	25.8195	25.8195		
	Total Public Shareholding B=(B)(1)+(B)(2)	1472	1776200	1611108	25.8195	25.8195		
	Total (A)+(B)	1477	6879300	6714208	100.0000	100.0000		



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 (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 % (IX)=(VII)/(IV)*100
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)		1477	6879300	6714208			100.0000	



1. Indian

a. Individuals/Hindu Undivided Family

		Details of Shares held			Encumbered shares		Details of warrants		Details of convertible securities		Total (including underl shares ning f conver of war and co ible s ties) of dil share
Sr No	Name of the Shareholder	No of Shares held	As a % of Grand Total (A)+(B)+(C)	No. (V)	As a % (VI)= (V)/ (III)*100	As a % of Grand Total (A)+(B)+(C) of sub clause (I)(a) (VII)	No of Warrants held (VIII)	As a % of total no of warrants of the same held class (IX)	No of convertible securities held (X)	As a % of total no of converti- ble securit- ies of the same class (XI)	(XII)
1	Ajit Kumar Agarwala	2576800	37.4573	Nil	Nil	Nil	Nil	Nil	Nil	Nil	37.4
2	SHASHIKALA AGARWALA	1898800	27.6016	Nil	Nil	Nil	Nil	Nil	Nil	Nil	27.6
Total :		4475600	65.0589	Nil	Nil	Nil	Nil	Nil	Nil	Nil	65.0



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 31/03/2015

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1. Indian
c. Bodies Corporate

Sr No	Name of the Shareholder	Details of Shares held		Encumbered shares		Details of warrants		Details of convertible securities		Total (including underl shares wing f conver of war and co: ible s: ties) : of dil share
		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	
(I)	(II)	(III)	(IV)	(V)	(VI)= (V)/ (III)*100 (VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	AGHIJIT TEA COMPANY PVT. LTD.	470000	6.8321	Nil	Nil	Nil	Nil	Nil	Nil	6.8
2	TERAI FINANCIAL SERVICES PRIVATE LIMITED	127500	1.8534	Nil	Nil	Nil	Nil	Nil	Nil	1.8
3	JALDACCA TEA PLANTATIONS PRIVATE LIMITED	30000	.4361	Nil	Nil	Nil	Nil	Nil	Nil	.4
Total :		627500	9.1216	Nil	Nil	Nil	Nil	Nil	Nil	9.1



(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 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 held	As a % of total no of Warrants of the same class	No of convertible securities held	
1	FLEXCO SUPPLIERS PRIVATE LTD	348600	5.0674	Nil	Nil	Nil	5.0674
2	ADDHUT SUPPLIERS PVT LTD	347500	5.0514	Nil	Nil	Nil	5.0514
3	EVEKSAFE DISTRIBUTORS (P) LTD	347300	5.0485	Nil	Nil	Nil	5.0485
4	GANGOTRI VYAPAR PRIVATE LIMITED	346200	5.0325	Nil	Nil	Nil	5.0325
5	SHRINE VANIJYA PVT LTD	87200	1.2676	Nil	Nil	Nil	1.2676
	Total	1476800	21.4673	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 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) (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	ADDHUT SUPPLIERS PVT LTD	347500	5.0514	Nil	Nil	Nil	Nil	5.0514
3	EVERSAFE DISTRIBUTORS (F) 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



Sl #	Folio/LLId/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 -----



TERAI TEA CO. LTD.

(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 ---



TERAJI 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 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 ---

