

Format of holding of specified securities

1. Name of Listed Entity: TERAI 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: 30/06/2023
 - 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
6 Whether company has equity shares with differential voting rights?		No
7 Whether the Listed Entity has any significant beneficial owner?	Yes	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 1 - Summary Statement holding of specified securities as on 30/06/2023

Category of shareholder (I)	Nos. of shareholders (II)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (X)		No of shares underlying convertible securities (including Warrants) (X)	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)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
							Class eg x	Total			As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	No. (a)	
(A) Promoter & Promoter group	5	5103100	0	0	5103100	74.1805	5103100	0	0	74.1805	0	0	0	0.0000	5103100
(B) Public	1938	1776200	0	0	1776200	25.8195	1776200	0	0	25.8195	0	0	0	0.0000	1717055
(C) Non Promoter - Non Public															
(C1) Shares underlying DRs						NA									
(C2) Shares held by Employee Trusts															
Total	1943	6879300	0	0	6879300	100.0000	6879300	0	0	100.0000	0	0	0	0.0000	6820155

(1)	Category & Name of the Shareholders (I)	Entity type i.e. promoter, promoter group, entity (except promoter)	PAN (b)	Nos. of shareholders (iii)	No. of fully paid up equity shares held (iv)	Partly paid-up equity shares held (v)	Nos. of shares of underlying Depository Receipts (vi)	Total nos. shares held (vii)=(iv)+(v)+(vi)	Shareholding % calculated as per SCRR 1957 (A+B+C2)	Class x	Class y	Total as a % of Voting rights (X)	No. of shares underlying convertible securities (as a percentage of diluted share capital) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X)+(A+B+C2)	Number of Locked in shares (XII)	Number of shares pledged or otherwise encumbered (XIII)	As a % of total shares held (b)	As a % of total shares held (b)	Number of equity shares held in dematerialized form (XIV)	
																				(a)
(1)	Individuals/Hindu undivided family																			
(a)				2	4475600	0	0	4475600	65.0588	4475600	0	4475600	65.0588	0	0.0000	0	0.0000	0	4475600	
		Promoter	AFRPA2183G	1	2576800	0	0	2576800	37.4573	2576800	0	2576800	37.4573	0	0.0000	0	0.0000	0	2576800	
		Promoter	AEMWPA8198F	1	1898800	0	0	1898800	27.6016	1898800	0	1898800	27.6016	0	0.0000	0	0.0000	0	1898800	
(b)	Financial Institutions/Banks																			
(c)	Any Other (specify)																			
(d)	Bodies Corporate			3	627500	0	0	627500	9.1216	627500	0	627500	9.1216	0	0.0000	0	0.0000	0	627500	
	ABHIJIT TEA COMPANY PVT LTD.	Promoter Group	AACCA3215A	1	470000	0	0	470000	6.8321	470000	0	470000	6.8321	0	0.0000	0	0.0000	0	470000	
	TERAI FINANCIAL SERVICES PRIVATE LIMITED	Promoter Group	AABCT2644R	1	127500	0	0	127500	1.8534	127500	0	127500	1.8534	0	0.0000	0	0.0000	0	127500	
(2)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)																			
(a)		Promoter Group	AAAGCJT109G	1	30000	0	0	30000	0.4361	30000	0	30000	0.4361	0	0.0000	0	0.0000	0	30000	
		Sub Total		5	5103100	0	0	5103100	74.1805	5103100	0	5103100	74.1805	0	0.0000	0	0.0000	0	5103100	
(b)	Government																			
(c)	Institutions																			
(d)	Foreign Portfolio Investor																			
(e)	Any Other (specify)																			
	Sub Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0	
	Total Shareholding of Promoter and Promoter Group (A)=(1)+(2)			5	5103100	0	0	5103100	74.1805	5103100	0	5103100	74.1805	0	0.0000	0	0.0000	0	5103100	



Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2023

Category & Name of the Shareholders (i)	PAN (ii)	Nos of sharehold shares held (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 % as per SCRR, 1957, As a % of (A+B+C2) (viii)	Number of Voting Rights held in each class of securities (ix)			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	Number of Locked in shares (XII)	Number of shares pledged or otherwise encumbered (XIII)	Sub-categorization of shares (XV) Shareholding (No of shares) under		
								No of Voting Rights	Class x	Class y				Sub-Category (i)	Sub-Category (ii)	
								No of shares	Class x	Class y	No. (a)	As a % of total shares held (b)	No. (Not applicable) (a) (b) (c)	As a % of total equity shares held in dematerialized form (XIV)	Sub-Category (i)	Sub-Category (ii)
(1) (e) Institutions (Domestic) Mutual Funds																
(b) Venture Capital Funds																
(c) Alternate Investment Funds																
(d) Banks																
(e) Insurance Companies																
(f) Provident Funds / Pension Funds																
(g) Asset Reconstruction Companies																
(h) Sovereign Wealth Funds																
(i) NBFCS Registered with RBI																
(j) Other Financial Institutions																
(k) Any Other (specify)																
(2) (a) Sub Total Institutions (Foreign)		0	0	0	0	0	0.0000	0	0	0	0	0.0000	NA	0	0	0
(b) Foreign Venture Capital Investors																
(c) Sovereign Wealth Funds																
(d) Foreign Portfolio Investors Category I																
(e) Foreign Portfolio Investors Category II																
(f) Overseas Depositories (holding DRs) (balancing figure)																
(g) Any Other (specify)																
(3) (a) Sub Total Central Government / State Government(s)		0	0	0	0	0	0.0000	0	0	0	0	0.0000	NA	0	0	0
(b) Central Government / President of India																
(c) State Government / Governor																
(d) Shareholding by Companies or Bodies Corporate where Central/State Government is a promoter																
(e) Sub Total Non-Institutions Associate Companies / Subsidiaries		0	0	0	0	0	0.0000	0	0	0	0	0.0000	NA	0	0	0

TERAI TEA CO. LTD.

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2023

Category & Name of the Shareholders (i)	PAN (ii)	Nos. of shareholders (iii)	No. of fully paid up equity shares held (iv)	Party paid up equity shares held (v)	Nos. of shares underlying Depository Receipts (vi)	Total nos. shares held (vii)=(iv)+(v)+(vi)	Shareholding % as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (x)			Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(vii)+(X)	Number of Locked in shares (xii)	Number of shares pledged or otherwise encumbered (xiii)	Sub-categorization of shares (xv)		
								Class x	Class y	Total				Sub-Category (i)	Sub-Category (ii)	
(b)							(viii)	No. of shares underlying securities (x) (including Warrants) (X)	No. of convertible securities outstanding (including Warrants) (X)	No. (a)	As a % of total shares held (b)	As a % of total equity shares held in dematerialized form (Not applicable) (b) (xiv)	Sub-Category (i)	Sub-Category (ii)		
(c) Key Managerial Personal																
(d) Relatives of Promoters (other than immediate relatives of promoters disclosed under Promoter and Promoter Group category)																
(e) Trusts where any person belonging to Promoter and Promoter Group category is trustee, beneficiary or author of the trust																
(f) Investor, Education and Protection Fund Authority																
(g) Resident individuals holding nominal share capital upto Rs. 2 lakhs		1857	406245		0	406245	5.9053	406245	0	406245	5.9053	0	0.0000	NA	348900	0
(h) Resident individuals holding nominal share capital in excess of Rs.2 lakhs		4	212142		0	212142	3.0838	212142	0	212142	3.0838	0	0.0000	NA	212142	0
(i) MAHENDRA GIRDHARILAL	AAAPW1327L	1	100640		0	100640	1.4629	100640	0	100640	1.4629	0	0.0000	NA	100640	0
(j) Non Resident Indians (NRIs)		12	2294		0	2294	0.0333	2294	0	2294	0.0333	0	0.0000	NA	2294	0
(k) Foreign National																
(l) Foreign Company / OCB																
(m) Bodies Corporate		24	1115626		0	1115626	16.2171	1115626	0	1115626	16.2171	0	0.0000	NA	1113626	0
FLEXGO SUPPLIERS PRIVATE LTD.	AAACF9216G	1	290624		0	290624	4.2246	290624	0	290624	4.2246	0	0.0000	NA	290624	0
EVERSAFE DISTRIBUTORS PRIVATE LIMITED	AABCE5132B	1	270012		0	270012	3.9250	270012	0	270012	3.9250	0	0.0000	NA	270012	0
GANGOTRI VYAPAR PRIVATE LIMITED	AACCG4465G	1	245385		0	245385	3.5670	245385	0	245385	3.5670	0	0.0000	NA	245385	0
ADIBHUT SUPPLIERS PRIVATE LIMITED	AAFCA3982R	1	146245		0	146245	2.1259	146245	0	146245	2.1259	0	0.0000	NA	146245	0
SHILPAM DEALCOM PRIVATE LIMITED	AAMCS6891C	1	114126		0	114126	1.6590	114126	0	114126	1.6590	0	0.0000	NA	114126	0
(n) Any Other (specify)																
Resident individual (HUF)		40	36658		0	36658	0.5329	36658	0	36658	0.5329	0	0.0000	NA	36658	0
Clearing Member		1	3235		0	3235	0.0470	3235	0	3235	0.0470	0	0.0000	NA	3235	0
Sub Total		1938	1776200		0	1776200	25.8195	1776200	0	1776200	25.8195	0	0.0000	NA	1717055	0
Total Public Shareholding (B)=(B1)+(B2)+(B3)		1938	1776200		0	1776200	25.8195	1776200	0	1776200	25.8195	0	0.0000	NA	1717055	0
Details of the shareholders acting as persons in Concert																
SI No	Name															
	Shares															
	PAN															
	NIL															



Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2023

Category & Name of the Shareholders (I)	PAN (II)	No of shareholders (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)	Shareholding % calculated as per SCRR 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)		Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(VII)+(X)	Number of Locked in shares (XII)	Number of shares pledged or otherwise encumbered (XIII)
								No of Voting Rights	Total as a % of Total Voting rights (X)			
								Class x	Class y			
(1) Custodian / DR Holder												
Employee Benefit Trust/Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021												
(2) Total Non Promoter - Non Public Shareholding (C)=(1)+(C)(2)			0	0	0	0	0.0000	0	0	0.0000	0	0.0000
												NA
												NA
												0

101

TERAI TEA CO. LTD.

Annexure

Table V - Statement showing details of significant beneficial owners as on 30/06/2023

Sr No	Name	Details of the (SBO)		Details of the registered owner			Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect:				Date of creation / acquisition of significant beneficial interest (IV)	
		(I)		(II)			Whether by virtue of: (III)					
		PAN / Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national	Nationality	Shares (%)	Voting rights (%)	Rights on distributable dividend or any other distribution (%)	Exercise of control		Exercise of significant influence
1				Ajit Kumar Agarwala	AFRPA2183G	INDIAN	2576800	37.4573				
2				SHASHIKALA AGARWALA	AEWPA8198P	INDIAN	1998800	27.6016				
	Total						4475600	65.0589				

TERAI TEA CO. LTD.

Table VI - Statement showing foreign ownership limits as on 30/06/2023

	Board approved limits	Limits utilized
As on shareholding date	100	0.03
As on 31/03/2023	100	0.03
As on 31/12/2022	100	0.00
As on 30/09/2022	100	0.00
As on 30/06/2022	100	0.00



TERAI TEA CO. LTD.				
Distribution Schedule as on 30/06/2023				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	1076	55.3783	8972	0.1304
51 to 100	324	16.6752	31121	0.4524
101 to 150	44	2.2645	5572	0.0810
151 to 250	181	9.3155	36715	0.5337
251 to 500	158	8.1318	64711	0.9407
501 to 5000	132	6.7936	201566	2.9300
Above 5000	28	1.4411	6530643	94.9318
Grand Total	1943	100.0000	6879300	100.0000
Distribution Schedule as on 30/06/2023				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	1783	91.7653	147091	2.1382
501 to 1000	72	3.7056	58149	0.8453
1001 to 2000	31	1.5955	45496	0.6613
2001 to 3000	13	0.6691	33007	0.4798
3001 to 4000	7	0.3603	23414	0.3404
4001 to 5000	9	0.4632	41500	0.6033
5001 to 10000	8	0.4117	59619	0.8666
Above 10000	20	1.0293	6471024	94.0652
Grand Total	1943	100.0000	6879300	100.0000
Distribution Schedule as on 30/06/2023				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	1783	91.7653	1470910	2.1382
5001 to 10000	72	3.7056	581490	0.8453
10001 to 20000	31	1.5955	454960	0.6613
20001 to 30000	13	0.6691	330070	0.4798
30001 to 40000	7	0.3603	234140	0.3404
40001 to 50000	9	0.4632	415000	0.6033
50001 to 100000	8	0.4117	596190	0.8666
Above 100000	20	1.0293	64710240	94.0652
Grand Total	1943	100.0000	68793000	100.0000

TERAI TEA CO. LTD.						
Shareholding Summary as on 30/06/2023						
	As per Folio/Client Id				As per PAN	
Form	No of Records	% to Total Records	No of Shares	% to Total Shares	No of Records	No of Shares
PHYSICAL	360	17.6730	59145	0.8598	359	59145
NSDL	657	32.2533	6441978	93.6429	630	6441978
CDSL	1020	50.0736	378177	5.4973	997	378177
TOTAL	2037	100.0000	6879300	100.0000	1986	6879300

