

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: 30/09/2019
 - 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:-



Table I - Summary Statement holding of specified securities as on 30/09/2019

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	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 (IX)				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)
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
								Class - eg.x	Class - eg.y	Total								
(A)	Promoter & Promoter group	5	5103100	0	0	5103100	74.1805	5103100	0	5103100	74.1805	0	74.1805	0	0.0000	0	0.0000	5103100
(B)	Public	1418	1776200	0	0	1776200	25.8195	1776200	0	1776200	25.8195	0	25.8195	0	0.0000	NA	NA	1625634
(C)	Non Promoter - Non Public															NA	NA	
(C1)	Shares underlying DRs						NA									NA	NA	
(C2)	Shares held by Employee Trusts															NA	NA	
	Total	1423	6879300	0	0	6879300	100.0000	6879300	0	6879300	100.0000	0	100.0000	0				6728734



	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (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 % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No of shares underlying outstanding 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)	
									No of Voting Rights					No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
									Class x	Class y	Total								
(1)	Indian																		
(a)	Individuals/Hindu undivided Family		2	4475600	0	0	4475600	65.0589	4475600	0	4475600	65.0589	0	65.0589	0	0.0000	0	0.0000	4475600
	Ajit Kumar Agarwala	AFRPA2183G	1	2576800	0	0	2576800	37.4573	2576800	0	2576800	37.4573	0	37.4573	0	0.0000	0	0.0000	2576800
	SHASHIKALA AGARWALA	AEWPA8198P	1	1898800	0	0	1898800	27.6016	1898800	0	1898800	27.6016	0	27.6016	0	0.0000	0	0.0000	1898800
(b)	Central Government/State Government(s)																		
(c)	Financial Institutions/Banks																		
(d)	Any Other (specify)																		
	Bodies Corporate		3	627500	0	0	627500	9.1216	627500	0	627500	9.1216	0	9.1216	0	0.0000	0	0.0000	627500
	ABHIJIT TEA COMPANY PVT. LTD.	AACCA3215A	1	470000	0	0	470000	6.8321	470000	0	470000	6.8321	0	6.8321	0	0.0000	0	0.0000	470000
	TERAI FINANCIAL SERVICES PRIVATE LIMITED	AABCT2644R	1	127500	0	0	127500	1.8534	127500	0	127500	1.8534	0	1.8534	0	0.0000	0	0.0000	127500
	JALDACCA TEA PLANTATIONS PRIVATE LIMITED	AAACJ7109G	1	30000	0	0	30000	0.4361	30000	0	30000	0.4361	0	0.4361	0	0.0000	0	0.0000	30000
	Sub Total		5	5103100	0	0	5103100	74.1805	5103100	0	5103100	74.1805	0	74.1805	0	0.0000	0	0.0000	5103100
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)																		
(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	0.0000	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		5	5103100	0	0	5103100	74.1805	5103100	0	5103100	74.1805	0	74.1805	0	0.0000	0	0.0000	5103100



	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (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 % calculated as per SCRR, 1957. As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No of shares Underlying outstanding 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 x	Class y	Total			Total as a % of Total Voting rights	No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)		As a % of total shares held (Not applicable) (b)
(1)	Institutions																		
(a)	Mutual Funds / UTI																		
(b)	Venture Capital Funds																		
(c)	Alternate Investment Funds																		
(d)	Foreign Venture Capital Investors																		
(e)	Foreign Portfolio Investors																		
(f)	Financial Institutions / Banks																		
(g)	Insurance Companies																		
(h)	Provident Funds / Pension Funds																		
(i)	Any Other (specify)																		
	Sub Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA		0
(2)	Central Government / State Government(s) / President of India																		
(3)	Non-Institutions																		
(a)	Individuals-																		
	i. Individual shareholders holding nominal share capital upto Rs.2 lakhs		1392	414741	0	0	414741	6.0288	414741	0	414741	6.0288	0	6.0288	0	0.0000	NA		353175
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		2	138312	0	0	138312	2.0106	138312	0	138312	2.0106	0	2.0106	0	0.0000	NA		138312
	TANVI JIGNESH MEHTA	AAFFD1519C	1	98312	0	0	98312	1.4291	98312	0	98312	1.4291	0	1.4291	0	0.0000	NA		98312
(b)	NBFCs registered with RBI																		
(c)	Employee Trusts																		
(d)	Overseas Depositories (holding DRs) (balancing figure)																		
(e)	Any Other (specify)																		
	Bodies Corporate		18	1222747	0	0	1222747	17.7743	1222747	0	1222747	17.7743	0	17.7743	0	0.0000	NA		1133747
	EVERSAFE DISTRIBUTORS (P) LTD	AABCE5132B	1	312702	0	0	312702	4.5455	312702	0	312702	4.5455	0	4.5455	0	0.0000	NA		312702



Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2019

Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (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 % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No of shares Underlying outstanding 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)
								No of Voting Rights					No. (Not applicable) (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (b)	
								Class x	Class y	Total							
FLEXCO SUPPLIERS PRIVATE LTD	AAACF9216G	1	290624	0	0	290624	4.2246	290624	0	290624	4.2246	0	4.2246	0	0.0000	NA	290624
ADBHUT SUPPLIERS PVT LTD	AAFCA3982R	1	278015	0	0	278015	4.0413	278015	0	278015	4.0413	0	4.0413	0	0.0000	NA	278015
GANGOTRI VYAPAR PRIVATE LIMITED	AACCG4465G	1	245385	0	0	245385	3.5670	245385	0	245385	3.5670	0	3.5670	0	0.0000	NA	245385
SHRINE VANIJYA PVT LTD	AANCS3414Q	1	87200	0	0	87200	1.2676	87200	0	87200	1.2676	0	1.2676	0	0.0000	NA	0
Clearing Member		1	49	0	0	49	0.0007	49	0	49	0.0007	0	0.0007	0	0.0000	NA	49
Non Resident Individual		5	351	0	0	351	0.0051	351	0	351	0.0051	0	0.0051	0	0.0000	NA	351
Sub Total		1418	1776200	0	0	1776200	25.8195	1776200	0	1776200	25.8195	0	25.8195	0	0.0000	NA	1625634
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		1418	1776200	0	0	1776200	25.8195	1776200	0	1776200	25.8195	0	25.8195	0	0.0000	NA	1625634



Table Iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2019

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 shares 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)			No of shares Underlying outstanding convertible securities (including Warrants) (X)	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)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights					As a % of Total Voting rights	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)
								Class x	Class y	Total								
(1) Custodian / DR Holder																		
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																		
Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0



Table V - Statement showing details of significant beneficial owners as on 30/09/2019

Details of the (SBO) (I)			Details of the registered owner (II)			Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect: Whether by virtue of: (III)					Date of creation / acquisition of significant beneficial interest (IV)
Sr No	Name	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		2576800	37.4573			
2				SHASHIKALA AGARWALA	AEWPA8198P		1898800	27.6016			
	Total						4475600	65.0589			



TERAI TEA CO. LTD.				
Shareholding Summary as on 30/09/2019				
Form	As per Folio/Client Id		As per PAN	
	No of Records	No of Shares	No of Records	No of Shares
PHYSICAL	389	150566	388	150566
NSDL	623	6321008	597	6321008
CDSL	492	407726	470	407726
TOTAL	1504	6879300	1455	6879300

