

Annexure - I

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: 30/09/2023
 - 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	

* 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 I - Summary Statement holding of specified securities as on 30/09/2023

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 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			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 eq. x	Class eq. 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	1950	1776200	0	0	1776200	25.8195	1776200	0	1776200	25.8195	0	25.8195	0	0.0000	NA	NA	1717155
(C)	Non Promoter - Non Public															NA	NA	
(C1)	Shares underlying DRs						NA									NA	NA	
(C2)	Shares held by Employee Trusts																	
	Total	1955	6879300	0	0	6879300	100.0000	6879300	0	6879300	100.0000	0	100.0000	0				6820255



TERAI TEA CO. LTD.

Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/09/2023

Category & Name of the Shareholders (I)	Entity type i.e. promoter promoter group entity (except promoter) OR 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)			Total as a % of Total Voting rights	No of shares Underlying outstanding convertible securities (as a percentage of diluted share capital) (X) As a % of A+B+C2)	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				No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(1) Indian Individuals/Hindu undivided Family		2	4475000	0	0	4475000	65.0589	4475000	0	4475000	65.0589	65.0589	0	0.0000	0	0.0000	4475000	
(a) Ajit Kumar Agarwala	Promoter	AFRFA2183G	1	2576800	0	0	2576800	37.4573	2576800	0	2576800	37.4573	37.4573	0	0.0000	0	0.0000	2576800
SHASHIKALA AGARWALA	Promoter	AEWFA8198P	1	1898800	0	0	1898800	27.6016	1898800	0	1898800	27.6016	27.6016	0	0.0000	0	0.0000	1898800
(b) Central Government/State Government(s)												0	0.0000	0	0.0000	0	0.0000	0
(c) Financial Institutions/Banks												0	0.0000	0	0.0000	0	0.0000	0
(d) Any Other (specify)												0	0.0000	0	0.0000	0	0.0000	0
Bodies Corporate		3	627500	0	0	627500	9.1216	627500	0	627500	9.1216	9.1216	0	0.0000	0	0.0000	627500	
ABHJIT TEA COMPANY PVT. LTD.	Promoter Group	AACCA3215A	1	470000	0	0	470000	6.8321	470000	0	470000	6.8321	6.8321	0	0.0000	0	0.0000	470000
TERAI FINANCIAL SERVICES PRIVATE LIMITED	Promoter Group	AABCT2844R	1	127500	0	0	127500	1.8534	127500	0	127500	1.8534	1.8534	0	0.0000	0	0.0000	127500
JALDACCA TEA PLANTATIONS PRIVATE LIMITED	Promoter Group	AAACJ7109G	1	30000	0	0	30000	0.4361	30000	0	30000	0.4361	0.4361	0	0.0000	0	0.0000	30000
Sub Total		5	5103100	0	0	5103100	74.1805	5103100	0	5103100	74.1805	74.1805	74.1805	0	0.0000	0	0.0000	5103100
(2) Foreign Individuals (Non-Resident Individuals/Foreign Individuals)												0	0.0000	0	0.0000	0	0.0000	0
(a)												0	0.0000	0	0.0000	0	0.0000	0
(b) Government												0	0.0000	0	0.0000	0	0.0000	0
(c) Institutions												0	0.0000	0	0.0000	0	0.0000	0
(d) Foreign Portfolio Investor												0	0.0000	0	0.0000	0	0.0000	0
(e) Any Other (specify)												0	0.0000	0	0.0000	0	0.0000	0
Sub Total		0	0	0	0	0	0.0000	0	0	0	0	0.0000	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	74.1805	74.1805	0	0.0000	0	0.0000	5103100



TERAI TEA CO. LTD. Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2023																						
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 (X)			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)	Sub-categorization of shares (XV) Shareholding (No of shares) under				
								Class x	Class y	Total			Total as a % of Total Voting rights	No. (a)	As a % of total shares held (b)			No. (Not applicable) (c)	As a % of total shares held (d)	Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)
(1) Institutions (Domestic)																						
(a) 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)																						
Sub Total			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	0	0	0			
(2) Institutions (Foreign)																						
(a) Foreign Direct Investment																						
(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)																						
Sub Total			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	0	0	0			
(3) Central Government / State Government(s)																						
(a) Central Government / President of India																						
(b) State Government / Governor																						
(c) Shareholding by Companies or Bodies Corporate where Central/State Government is a promoter																						
Sub Total			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	0	0	0			
(4) Non-Institutions																						
(a) Associate Companies / Subsidiaries																						

TERAI TEA CO. LTD.		Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2023																			
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)			Total as a % of Total Voting rights	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)		Sub-categorization of shares (XV) Shareholding (No of shares) under			
								Class x	Class y	Total				No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (b)	Number of equity shares held in dematerialized form (XIV)	Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)
(b) Directors and their relatives (excluding independent directors and nominee directors)																					
(c) Key Managerial Personnel																					
(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			1870	426807	0	0	426807	6.2042	426807	0	426807	6.2042	0	6.2042	0	0.0000	NA	369562	0	0	0
(h) Resident Individuals holding nominal share capital in excess of Rs.2 lakhs			3	179527	0	0	179527	2.9097	179527	0	179527	2.6097	0	2.6097	0	0.0000	NA	179527	0	0	0
(i) MAHENDRA GIRDHARILAL	AAAPW1327L	1	100640	0	0	100640	1.4629	100640	0	100640	1.4629	0	1.4629	0	0.0000	NA	100640	0	0	0	0
(j) Non Resident Indians (NRIs)		11	2044	0	0	2044	0.0297	2044	0	2044	0.0297	0	0.0297	0	0.0000	NA	2044	0	0	0	0
(k) Foreign National																					
(l) Foreign Company / OCB																					
(m) Bodies Corporate		24	1122901	0	0	1122901	16.3229	1122901	0	1122901	16.3229	0	16.3229	0	0.0000	NA	1121101	0	0	0	0
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	0	0	0	0
EVERSAFE DISTRIBUTORS PRIVATE LIMITED	AABCE5132B	1	270012	0	0	270012	3.9250	270012	0	270012	3.9250	0	3.9250	0	0.0000	NA	270012	0	0	0	0
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	0	0	0	0
ADSHUT SUPPLIERS PRIVATE LIMITED	AAFCA3982R	1	153562	0	0	153562	2.2322	153562	0	153562	2.2322	0	2.2322	0	0.0000	NA	153562	0	0	0	0
SHILPAM DEALCOM PRIVATE LIMITED	AAMCS6891C	1	114126	0	0	114126	1.6590	114126	0	114126	1.6590	0	1.6590	0	0.0000	NA	114126	0	0	0	0
(n) Any Other (specify)																					
Resident Individual (HUF)		41	41686	0	0	41686	0.6060	41686	0	41686	0.6060	0	0.6060	0	0.0000	NA	41686	0	0	0	0
Clearing Member		1	3235	0	0	3235	0.0470	3235	0	3235	0.0470	0	0.0470	0	0.0000	NA	3235	0	0	0	0
Sub Total		1950	1776200	0	0	1776200	25.8195	1776200	0	1776200	25.8195	0	25.8195	0	0.0000	NA	1717155	0	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		1950	1776200	0	0	1776200	25.8195	1776200	0	1776200	25.8195	0	25.8195	0	0.0000	NA	1717155	0	0	0	0
Details of the shareholders acting as persons in Concert																					
Sl No	Name	PAN	Shares																		
	NIL																				



TERAI TEA CO. LTD.																		
Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2023																		
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 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. (Not applicable) (a)		As a % of total shares held (b)
								Class x	Class y	Total								
(1) Custodian / DR Holder																		
(2) Employee Benefit Trust/Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021																		
Total Non Promoter - Non Public Shareholding (C)=(C(1)+(C(2)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0



TERAI TEA CO. LTD.											
Annexure											
Table V - Statement showing details of significant beneficial owners as on 30/09/2023											
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
(I)			(II)			Whether by virtue of: (III)					(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	INDIAN	2576800	37.4573			
2				SHASHIKALA AGARWALA	AEWPA8198P	INDIAN	1898800	27.6016			
	Total						4475600	65.0589			



TERAI TEA CO. LTD.

Table VI - Statement showing foreign ownership limits as on 30/09/2023

	Board approved limits	Limits utilized
As on shareholding date	100	0.03
As on 30/06/2023	100	0.03
As on 31/03/2023	100	0.03
As on 31/12/2022	100	0.03
As on 30/09/2022	100	0.04



TERAI TEA CO. LTD.				
Distribution Schedule as on 30/09/2023				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	1079	55.1918	8840	0.1285
51 to 100	323	16.5217	30773	0.4473
101 to 150	45	2.3018	5731	0.0833
151 to 250	179	9.1560	36232	0.5267
251 to 500	164	8.3887	67567	0.9822
501 to 5000	137	7.0077	215980	3.1396
Above 5000	28	1.4322	6514177	94.6924
Grand Total	1955	100.0000	6879300	100.0000
Distribution Schedule as on 30/09/2023				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	1790	91.5601	149143	2.1680
501 to 1000	72	3.6829	57554	0.8366
1001 to 2000	32	1.6368	45438	0.6605
2001 to 3000	14	0.7161	36339	0.5282
3001 to 4000	8	0.4092	27500	0.3997
4001 to 5000	11	0.5627	49149	0.7144
5001 to 10000	9	0.4604	68473	0.9953
Above 10000	19	0.9719	6445704	93.6971
Grand Total	1955	100.0000	6879300	100.0000
Distribution Schedule as on 30/09/2023				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	1790	91.5601	1491430	2.1680
5001 to 10000	72	3.6829	575540	0.8366
10001 to 20000	32	1.6368	454380	0.6605
20001 to 30000	14	0.7161	363390	0.5282
30001 to 40000	8	0.4092	275000	0.3997
40001 to 50000	11	0.5627	491490	0.7144
50001 to 100000	9	0.4604	684730	0.9953
Above 100000	19	0.9719	64457040	93.6971
Grand Total	1955	100.0000	68793000	100.0000



TERAI TEA CO. LTD.						
Shareholding Summary as on 30/09/2023						
	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	359	17.5293	59045	0.8583	358	59045
NSDL	659	32.1777	6435054	93.5423	632	6435054
CDSL	1030	50.2930	385201	5.5994	1008	385201
TOTAL	2048	100.0000	6879300	100.0000	1998	6879300

