

**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: 31/03/2023
  - 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 1 - Summary Statement holding of specified securities as on 31/03/2023

Category (I)	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) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Underlying convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a diluted share capital) (XI) = (VI) + (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			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(A) Promoter & Promoter group	5	5103100	0	0	5103100	74.1805	5103100	0	74.1805	0	0.0000	0	0.0000	0	0.0000	5103100
(B) Public	1992	1776200	0	0	1776200	25.8195	1776200	0	25.8195	0	0.0000	0	0.0000	0	0.0000	1717053
(C) Non Promoter - Non Public																
(C1) Shares underlying DRs						NA										
(C2) Shares held by Employee Trusts																
Total	1997	6879300	0	0	6879300	100.0000	6879300	0	100.0000	0	0.0000	0	0.0000	0	0.0000	6820153



TERA TEA CO. LTD.  
Table II - Statement Showing Shareholding Pattern of the Promoter and Promoter Group as on 31/03/2023

Category & Name of the Shareholders (1)	Entity type i.e. promoter, OR promoter group entity (except promoter) (2)	PAN (3)	Nos. of shares held (4)	No. of fully paid up shares (5)	Family pattern equity shares held (6)	Nos. of underlying Depository Receipts (7)	Total Nos. shares held (8) = (5)+(7)	Shareholding % as per SCRR, 1957 (9) = (8)/(4+6+7)	Class X Total (10)	Class Y Total (11)	Total as a % of Total Voting Rights (12) = (10)+(11)	No. of Shares of convertible securities (as a percentage of diluted share capital) (13) = (10)+(11)+(12)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (14) = (13)/(12+13)	Number of Locked in Shares (XII)	Number of Shares pledged or otherwise encumbered (XIII)	As a % of total shares held (15)	As a % of total shares held (16)	Number of equity shares held in dematerialized form (XIV)	
																			(17)
(1) Indian Individuals/Hindu undivided family			2	4475600	0	0	4475600	65.0589	0	0	65.0589	0	65.0589	0	0	0	0	0	4475600
	Promoter	AFRPA2183G	1	2576800	0	0	2576800	37.4573	0	0	37.4573	0	37.4573	0	0	0	0	0	2576800
	Promoter	AEWPA3195P	1	1898800	0	0	1898800	27.6016	0	0	27.6016	0	27.6016	0	0	0	0	0	1898800
(2) Central Government/State Government(s)																			
(3) Financial Institutions/Banks																			
(4) Any Other (specify)																			
(5) Sole Proprietor																			
(6) Partnership Firm																			
(7) Trust																			
(8) Company																			
(9) LLP																			
(10) Foreign Individuals (Non-Resident Individuals)																			
(11) Foreign Institutional Investor																			
(12) Government																			
(13) Institutions																			
(14) Foreign Portfolio Investor																			
(15) Any Other (specify)																			
Sub Total																			
Total Shareholding of Promoter and Promoter Group (A) = (9)+(11)+(12)			5	5103100	0	0	5103100	74.1805	0	0	74.1805	0	74.1805	0	0	0	0	0	5103100



**TERRATEA CO. LTD.**  
**Table II - Statement showing shareholding pattern of the Public shareholder as on 31/03/2023**

Category & Name of the Shareholders (I)	Nos. of sharehold shares (II)	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) = (V) + (VI)	Shareholding % calculated as per SCRR, 1957 as a % of [(A+B+C+D) + (VII)]	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) (XI) = [(VII) + (X)]	Number of Locked in shares (XII)	Number of shares pledged or otherwise encumbered (XIII)	Sub-categorization of shares (XIV)		
							No. of Voting Rights	% of Total Voting Rights						
							Class X	Class Y				Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)
(1) (a) Mutual Funds														
(b) Venture Capital Funds														
(c) Alternative 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) Sub Total		0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	0	0
(3) (a) Institutions (Foreign)														
(4) 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)														
(3) Sub Total		0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	0	0
(4) Central Government / State Governments														
(5) Central Government / President of India														
(b) State Government / Governor														
Shareholding by Companies or Bodies Corporate where Central/State Government is a promoter														
(c) Sub Total		0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	0	0
(4) Non-Institutions														
(5) Associate Companies / Subsidiaries														





Category & Name of the Shareholders (I)	PAN (II)	No of shareholder (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 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)			
								No. of Voting Rights	Class x			No. (a)	As a % of total shares held (b)	No. of shares (Not applicable) (Not applicable) (XIV)	As a % of total shares (b)
(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)=(XII)+(XIII)		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA		
													0		



TERAI TEA CO. LTD.

Annexure

Table V - Statement showing details of significant beneficial owners as on 31/03/2023

Sr No	Details of the (SBO)		Details of the registered owner				Whether by virtue of: (II)				Date of creation / acquisition of significant beneficial interest (IV)
	Name	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	INDIAN	Ajit Kumar Agarwala	AFRPA2183G	INDIAN	2576800	37.4573				
2	SHASHIKALA AGARWALA	INDIAN	SHASHIKALA AGARWALA	AEWPA8198P	INDIAN	1898800	27.6016				
	Total					4475600	65.0589				



TERAI TEA CO. LTD.

Table VI - Statement showing foreign ownership limits as on 31/03/2023

	Board approved limits	Limits utilized
As on shareholding date	0.0257	0.0257
As on 31/12/2022	0.0000	0.0000
As on 30/09/2022	0.0000	0.0000
As on 30/06/2022	0.0000	0.0000
As on 31/03/2022	0.0000	0.0000





TERAI TEA CO. LTD.				
Distribution Schedule as on 31/03/2023				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	1099	55.0325	9412	0.1368
51 to 100	332	16.6249	31908	0.4638
101 to 150	48	2.4036	6161	0.0896
151 to 250	190	9.5143	38464	0.5591
251 to 500	162	8.1122	65826	0.9569
501 to 5000	137	6.8603	211722	3.0777
Above 5000	29	1.4522	6515807	94.7161
Grand Total	1997	100.0000	6879300	100.0000

Distribution Schedule as on 31/03/2023				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	1831	91.6875	151771	2.2062
501 to 1000	75	3.7556	60600	0.8809
1001 to 2000	32	1.6024	47320	0.6879
2001 to 3000	12	0.6009	31188	0.4534
3001 to 4000	9	0.4507	31114	0.4523
4001 to 5000	9	0.4507	41500	0.6033
5001 to 10000	9	0.4507	70453	1.0241
Above 10000	20	1.0015	6445354	93.6920
Grand Total	1997	100.0000	6879300	100.0000

Distribution Schedule as on 31/03/2023				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	1831	91.6875	1517710	2.2062
5001 to 10000	75	3.7556	606000	0.8809
10001 to 20000	32	1.6024	473200	0.6879
20001 to 30000	12	0.6009	311880	0.4534
30001 to 40000	9	0.4507	311140	0.4523
40001 to 50000	9	0.4507	415000	0.6033
50001 to 100000	9	0.4507	704530	1.0241
Above 100000	20	1.0015	64453540	93.6920
Grand Total	1997	100.0000	68793000	100.0000



TERAI TEA CO. LTD.						
Shareholding Summary as on 31/03/2023						
Form	As per Folio/Client Id				As per PAN	
	No of Records	% to Total Records	No of Shares	% to Total Shares	No of Records	No of Shares
PHYSICAL	361	17.2480	59147	0.8598	360	59147
NSDL	683	32.6326	6421366	93.3433	655	6421366
CDSL	1049	50.1194	398787	5.7969	1026	398787
<b>TOTAL</b>	<b>2093</b>	<b>100.0000</b>	<b>6879300</b>	<b>100.0000</b>	<b>2041</b>	<b>6879300</b>

