

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: 30/09/2021
 - 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:-

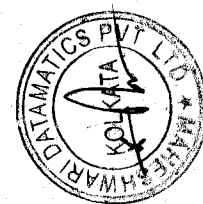


Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated 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)
								Class eq:x	No of Voting Rights Class eq:y	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	5103100	74.1805	0	0	0	0	0.0000	5103100
(B)	Public	1691	1776200	0	0	1776200	25.8195	1776200	0	1776200	25.8195	0	0	0	0.0000	NA	1713434
(C)	Non Promoter - Non Public																
(C1)	Shares underlying DRs						NA										
(C2)	Shares held by Employee Trusts																
	Total	1696	6879300	0	0	6879300	100.0000	6879300	0	6879300	100.0000	0	0	0	0.0000		6816534

Note: "As partly paid shares have no voting rights it has to be excluded from the total number of shareholders, resulting in the difference"



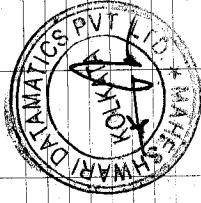
Category & Name of the Shareholders (I)	Entity type i.e. promoter group OR promoter entity (except promoter)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos shares held (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)			Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(VII)+X As a % of (A+B+C2)	Number of Locked in shares (XI)	Number of shares pledged or otherwise encumbered (XII)	Number of equity shares held in dematerialized form (XIV)	
									Class	Class x	Class y					No. (a)
(1) Indian																
(a) Individuals/Hindu undivided Family			2	4475600	0	0	4475600	65.0589	4475600	0	4475600	0	0.0000	0	0.0000	4475600
Ajit Kumar Agarwala	Promoter	AFRPA21B3G	1	2576800	0	0	2576800	37.4573	2576800	0	2576800	0	0.0000	0	0.0000	2576800
SHASHIKALA AGARWALA	Promoter	AEWPA8198P	1	1898800	0	0	1898800	27.6016	1898800	0	1898800	0	0.0000	0	0.0000	1898800
(b) Government(s)																
(c) Financial Institutions/Banks																
(d) Any Other (Specify)																
Bodies Corporate			3	627500	0	0	627500	9.1216	627500	0	627500	0	9.1216	0	0.0000	627500
ABHJIT TEA COMPANY PVT. LTD.	Promoter Group	AAACCA3215A	1	470000	0	0	470000	6.8321	470000	0	470000	0	6.8321	0	0.0000	470000
TERAI FINANCIAL SERVICES PRIVATE LIMITED	Promoter Group	AABCT2644R	1	127500	0	0	127500	1.8534	127500	0	127500	0	1.8534	0	0.0000	127500
JALDACA TEA PLANTATIONS PRIVATE LIMITED	Promoter Group	AAACJ7109G	1	30000	0	0	30000	0.4361	30000	0	30000	0	0.4361	0	0.0000	30000
Sub Total			5	5103100	0	0	5103100	74.1805	5103100	0	5103100	0	74.1805	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	0.0000	0	0.0000	0
Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A2)			5	5103100	0	0	5103100	74.1805	5103100	0	5103100	0	74.1805	0	0.0000	5103100



TERAI TEA CO. LTD.

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2021

Category & Name of the Shareholders (I)	Nos. of sharehold-ers (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 % calculate d as per SCRR, 1957) As a % of (A+B+C2) (VIII)		Number of Voting Rights held in each class of securities (IX)			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)		Number of equity shares held in dematerialized form (XIV)	
	PAN (II)	Nos. of sharehold-ers (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 % calculate d as per SCRR, 1957) As a % of (A+B+C2) (VIII)	No of Voting Rights		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 total shares held (b)	No. (a)	As a % of total shares held (Not applicable) (a)	No. (b)	As a % of total shares held (Not applicable) (b)							
								Class x	Class y								Total						
(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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Central Government / State Government(s) / President of India																							
(3) Non-Institutions																							
(a) Individuals-																							
i. Individual shareholder's holding nominal share capital upto Rs.2 lakhs		1612	487518	0	0	0	487518	7.0867	487518	0	487518	7.0867	0	7.0867	0	0.0000	NA	426552					
ii. Individual shareholder's holding nominal share capital in excess of Rs.2 lakhs		4	239507	0	0	0	239507	3.4816	239507	0	239507	3.4816	0	3.4816	0	0.0000	NA	239507					
MAHENDRA GIRD-HARILAL	AAAPW1327L	1	100640	0	0	0	100640	1.4629	100640	0	100640	1.4629	0	1.4629	0	0.0000	NA	100640					
TANVI JIGNESH MEHTA	AAFFD1519C	1	80971	0	0	0	80971	1.1770	80971	0	80971	1.1770	0	1.1770	0	0.0000	NA	80971					
(b) NBFCs registered with RBI																							
(c) Employee Trusts																							
(d) Overseas Depositories (including DRs) (balancing figure)																							
(e) Any Other (specify)		20	1020881	0	0	0	1020881	14.8399	1020881	0	1020881	14.8399	0	14.8399	0	0.0000	NA	426552					
Bodies Corporate																							

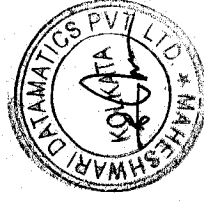


TERAI TEA CO. LTD.														
Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2021														
Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid up equity shares held (V)	Nos. 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) (VII)	Number of Voting Rights held in each class of securities (X)			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)	Number of equity shares held in dematerialized form (XIV)
								Class x	Class y	Total				
FLEXCO SUPPLIERS PRIVATE LTD	AAACF9216G	1	290624	0	0	290624	4.2246	0	290624	4.2246	0	0.0000	NA	290624
EVERSAFE DISTRIBUTORS PRIVATE LIMITED	AABCE5132B	1	270012	0	0	270012	3.9250	0	270012	3.9250	0	0.0000	NA	270012
GANGOTRI VYAPAR PRIVATE LIMITED	AACCG4465G	1	245385	0	0	245385	3.5670	0	245385	3.5670	0	0.0000	NA	245385
ADBHUT SUPPLIERS PRIVATE LIMITED	AAACA3982R	1	145133	0	0	145133	2.1097	0	145133	2.1097	0	0.0000	NA	145133
Resident Individual (HUF)		37	22127	0	0	22127	0.3216	0	22127	0.3216	0	0.0000	NA	22127
Clearing Member		7	3461	0	0	3461	0.0503	0	3461	0.0503	0	0.0000	NA	3461
Non Resident Individual		11	2706	0	0	2706	0.0393	0	2706	0.0393	0	0.0000	NA	2706
Sub Total		1691	1776200	0	0	1776200	25.8195	0	1776200	25.8195	0	0.0000	NA	1713434
Total Public Shareholding (B)=(1)+(B)(2)+(B)(3)		1691	1776200	0	0	1776200	25.8195	0	1776200	25.8195	0	0.0000	NA	1713434

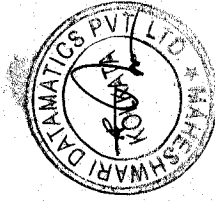


Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2021

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)		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)		
								Class x	Class y		Total	No of Voting Rights	As a % of total shares held (b)	No. (a)		As a % of total shares held (a)	No. (b)
(1) Custodian / DR Holder																	
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																	
Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2)		0	0	0	0	0	0.0000	0	0	0.0000	0	0	0	0.0000	0		



TERAI TEA CO. LTD.										
Annexure										
Table V - Statement showing details of significant beneficial owners as on 30/09/2021										
Sr No	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)	(III)	(I)	(II)	(III)	Whether by virtue of:	(IV)	(V)	
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



TERAI TEA CO. LTD.				
Distribution Schedule as on 30/09/2021				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	799	47.1108	6581	0.0957
51 to 100	316	18.6321	30724	0.4466
101 to 150	36	2.1226	4726	0.0687
151 to 250	199	11.7335	40474	0.5883
251 to 500	172	10.1415	71550	1.0401
501 to 5000	146	8.6085	217741	3.1652
Above 5000	28	1.6509	6507504	94.5954
Grand Total	1696	100.0000	6879300	100.0000
Distribution Schedule as on 30/09/2021				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	1522	89.7406	154055	2.2394
501 to 1000	77	4.5401	61258	0.8905
1001 to 2000	41	2.4175	61291	0.8909
2001 to 3000	16	0.9434	43867	0.6377
3001 to 4000	4	0.2358	13962	0.2030
4001 to 5000	8	0.4717	37363	0.5431
5001 to 10000	6	0.3538	45264	0.6580
Above 10000	22	1.2972	6462240	93.9375
Grand Total	1696	100.0000	6879300	100.0000
Distribution Schedule as on 30/09/2021				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	1522	89.7406	1540550	2.2394
5001 to 10000	77	4.5401	612580	0.8905
10001 to 20000	41	2.4175	612910	0.8909
20001 to 30000	16	0.9434	438670	0.6377
30001 to 40000	4	0.2358	139620	0.2030
40001 to 50000	8	0.4717	373630	0.5431
50001 to 100000	6	0.3538	452640	0.6580
Above 100000	22	1.2972	64622400	93.9375
Grand Total	1696	100.0000	68793000	100.0000



TERAI TEA CO. LTD.					
Shareholding Summary as on 30/09/2021					
Form	As per Folio/Client Id		As per PAN		
	No of Records	No of Shares	No of Records	No of Shares	
PHYSICAL	384	62766	383	62766	
NSDL	687	6372460	657	6372460	
CDSL	729	444074	702	444074	
TOTAL	1800	6879300	1742	6879300	

