

**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: 31/12/2018

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:-

	<b>Particulars</b>	<b>Yes*</b>	<b>No*</b>
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 31/12/2018

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 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	1417	1776200	0	0	1776200	25.8195	1776200	0	1776200	25.8195	0	25.8195	0	0.0000	NA		1623634
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	1422	6879300	0	0	6879300	100.0000	6879300	0	6879300	100.0000	0	100.0000	0				6726734

TERAI TEA CO. LTD.																			
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/12/2018																			
	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					Total 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)	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

TERAI TEA CO. LTD.																			
Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2018																			
	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					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)
									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	0.0000	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		1379	404569	0	0	404569	5.8810	404569	0	404569	5.8810	0	5.8810	0	0.0000	NA	341003	
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		2	134605	0	0	134605	1.9567	134605	0	134605	1.9567	0	1.9567	0	0.0000	NA	134605	
	TANVI JIGNESH MEHTA	AAFFD1519C	1	94605	0	0	94605	1.3752	94605	0	94605	1.3752	0	1.3752	0	0.0000	NA	94605	
(b)	NBFCs registered with RBI																		
(c)	Employee Trusts																		
(d)	Overseas Depositories (holding DRs) (balancing figure)																		
(e)	Any Other (specify)																		
	Bodies Corporate		24	1234798	0	0	1234798	17.9495	1234798	0	1234798	17.9495	0	17.9495	0	0.0000	NA	1145798	

TERAI TEA CO. LTD.																			
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								No of Voting Rights			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)		
								Class x	Class y	Total									
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	
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		7	1877	0	0	1877	0.0273	1877	0	1877	0.0273	0	0.0273	0	0.0000	NA		1877	
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		1417	1776200	0	0	1776200	25.8195	1776200	0	1776200	25.8195	0	25.8195	0	0.0000	NA		1623634	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		1417	1776200	0	0	1776200	25.8195	1776200	0	1776200	25.8195	0	25.8195	0	0.0000	NA		1623634	

TERAI TEA CO. LTD.																		
Table Iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/12/2018																		
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 as a % of Total Voting rights (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)
								No of Voting Rights						As a % of total shares held (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

TERAI TEA CO. LTD.				
Shareholding Summary as on 31/12/2018				
	<b>As per Folio/Client Id</b>		<b>As per PAN</b>	
Form	No of Records	No of Shares	No of Records	No of Shares
PHYSICAL	400	152566	399	152566
NSDL	624	6326052	598	6326052
CDSL	478	400682	457	400682
<b>TOTAL</b>	<b>1502</b>	<b>6879300</b>	<b>1454</b>	<b>6879300</b>