

TERAI TEA CO. LTD.

Form Code : 530533 Class of Security : Equity
 Quarter ended: 30/06/2015

	No of partly paid-up shares	As a % of Total No of partly paid-up shares	As a % of Total No of shares of the company
Partly paid-up shares:-			
Held by promoter/promoter group	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
Total	Nil	Nil	Nil

	No of Outstanding securities	As a % of Total No of outstanding convertible securities	As a % of Total No of shares of the company, assuming full conversion of the convertible securities
Outstanding convertible securities:-			
Held by promoter/promoter group	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
Total	Nil	Nil	Nil

	No of warrants	As a % of Total No of warrants	As a % of Total No of shares of the company, assuming full conversion of warrants
Warrants:-			
Held by promoter/promoter group	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
Total	Nil	Nil	Nil

Total paid-up capital of the company, assuming full conversion of warrants and convertible securities: 6379300 Shares of Rs.10/- each



ERAI TEA CO. LTD.

Form No. : 530533 Name of the Scrip : ISEI Class of Security : Equity Face Value : Rs. 100/-
 (I) Statement showing Shareholding Pattern Quarter ended: 30/06/2015

Scrip Code	Category of Shareholder	No. of Shareholders	Total No. of Shares Held in Demat Form	Total shareholding as a % of Tot. Shrs		Shares pledged or otherwise encumbered	
				As a % of (A+B)	As a % of (A+B+C)	Shares	As a % of (CIV)+16
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII) (IX)=(VIII)/(IV)+16

A. Promoter and Promoter Group

1. Indian

a. Individuals/Hindu Undivided Family	2	4475089	4475000	67.0589	67.0589	0	0
b. Central/State Government(s)							
c. Bodies Corporate	3	627506	627500	9.1216	9.1216	0	0
d. Financial Institutions/Banks							
e. Any Other							
Sub Total (A1)	5	5103100	5103100	74.1805	74.1805	0	0

2. Foreign

a. Individuals (NRI/Foreign Individuals)							
b. Bodies Corporate							
c. Institutions							
d. Qualified Foreign Investor							
e. Any other							
Sub Total (A2)							
Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A2)	5	5103100	5103100	74.1805	74.1805	0	0

B. Public Shareholding

1. Institutions

a. Mutual Funds/UTI							
b. Financial Institutions/Banks							
c. Central/State Government(s)							
d. Venture Capital Funds							
e. Insurance Companies							
f. Foreign Institutional Investors							
g. Foreign Venture Capital Investors							
h. Qualified Foreign Investor							
i. Any Other							
Sub Total (B1)							

2. Non-Institutions

a. Bodies Corporate	47	1466763	1377763	21.3214	21.3214		
b. Individuals holding							
i. Nominal Share Capital up to Rs.1 Lakh	1418	292971	217679	4.2597	4.2597		
ii. Nominal Share Capital in excess of Rs.1 Lakh	1	14700	14700	.2137	.2137		
c. Qualified Foreign Investor							
d. Any Other							
e. Clearing Member	6	1641	1641	.0259	.0259		
f. Non Resident Individual	2	125	125	.0018	.0018		
Sub Total (B2)	1474	1776200	1611708	25.8195	25.8195		
Total Public Shareholding B=(B1)+(B2)	1474	1776200	1611708	25.8195	25.8195		

Total (A)+(B) 1479 6879300 6715008 100.0000 100.0000



TEHAI TEA CO. LTD.

Form No: 530533 Class of Security: Equity Face Value: Rs. 10/-
 Date: Statement showing Shareholding Pattern Quarter ending 30/06/2011

Category Code	Category of Shareholder (III)	No of Share- holders (IV)	Total No of Shares (V)	No of Shares held in Demat Form (VI)	Total shareholding as a % of Total Shares		Shares pledged or otherwise encumbered	
					As a % of (A+B) (VII)	As a % of (A+B+C) (VIII)	Share: (IX)	As a % (X)
					Nil	Nil	Nil	Nil
					Nil	Nil	Nil	Nil
Shares held by Custodian & against which the necessary Receipts have been issued by the Custodian and Promoter Group					Nil	Nil	Nil	Nil
Grand Total (A)+(B)+(C)		1479	6879500	6715000		100.0000		



1. Indian

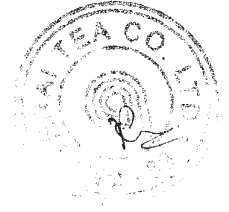
a. Individuals/Hindu Undivided Family

Name of the Shareholder	Details of Shares held			Encashed shares		Details of warrants		Details of convertible securities		Total	
	No of Shares held	As a % of Grand Total (A)+(B)+(C)	No.	As a %	As a % of Grand Total (A)+(B)+(C) of sub class	No of Warrants held	As a % of total no of warrants of the same class	No of convertible securities	As a % of total no of convertible securities of the same class	(A)+(B)+(C)+(D)+(E)+(F)+(G)+(H)+(I)+(J)	(K)+(L)
(I)	(II)	(III)	(IV)	(V)	(VI)= (VII)/(III)*100	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)
Dr. Ajit Kumar Agarwala	3576000	37.4573		NIL	NIL	NIL	NIL	NIL	NIL	NIL	35,76,000
SUSHIKANTA AGARWALA	1999000	27.6016		NIL	NIL	NIL	NIL	NIL	NIL	NIL	19,99,000
Total	4475000	65.0589		NIL	NIL	NIL	NIL	NIL	NIL	NIL	44,75,000



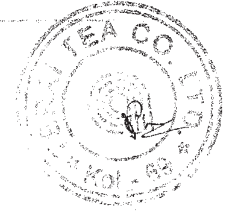
I. Indian
a. Bodies Corporate

Sr. No		Name of the Shareholder		Detail of Shares held		Encumbered shares		Details of warrants		Details of convertible securities		Total Nos. (including under-lying shares as may fall convertible of warrants and convertible securities) of shares of this share cap
(I)	(II)	No of Shares held	As a % of Grand Total (A)+(B)+(C)	No.	As a %	As a % of Grand Total (A)+(B)+(C) of sub clause (D)(a)	No of Warrants held	As a % of total no of warrants of the same class	No of convertible securities	As a % of total no of convertible securities of the same class	(XII)	(XIII)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)
1	ABHIJIT TEA COMPANY PVT. LTD.	470000	6.8521	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	6,832
2	TERA FINANCIAL SERVICES PRIVATE LIMITED	127500	1.8534	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	1,833
3	INDRETA TEA PLANTATIONS PRIVATE LIMITED	50000	.4361	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.436
TOTAL		627500	9.1216	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	9,099



(Continued) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total no of shares

Sl. No.	Name of the Shareholder	No of Shares held	Shares as a % of total no of shares (i.e., brand held total (B)+(C) indicated in Statement	Details of warrants		Details of convertible securities		Total shares (including underlying shares convertible including full convertible securities and of the same convertible securities) as a % of diluted share capital
				No of Warrants	As a % of total no of Warrants of the same class	No of convertible securities held	% warrant convertible securities	
1	TECHNOMAT DISTRIBUTORS (P) LTD	539817	4.8670	Nil	Nil	Nil	Nil	4.8670
2	INDUSTRIAL WAREHO PRIVATE LIMITED	726022	6.7392	Nil	Nil	Nil	Nil	4.7392
3	ROBERT SUPPLIERS PVT LTD	324368	4.7154	Nil	Nil	Nil	Nil	4.7154
4	CLAREN SUPPLIERS PRIVATE LTD	310371	4.5117	Nil	Nil	Nil	Nil	4.5117
5	SHREE WAREHO PVT LTD	57200	1.2676	Nil	Nil	Nil	Nil	1.2676
	Total	1302798	20.1009	Nil	Nil	Nil	Nil	20.1009



(iii) Statement showing holding of securities (including shares, convertible securities) of persons holding 1% or more of the total no. of shares of the company

	Details of warrants		Details of convertible securities		Total shares (including total no. of underlying shares convertible assuming full conversion of warrants and of the same convertible securities) as a % of diluted share capital
	As a % of total no. of shares (i.e., Grand Total (A) + (B)(C) indicated in Statement at para (i) No of Shares (a) above)	No. of Warrants	As a % of total no. of warrants of the same class	No. of convertible securities held	
Name(s) of the Shareholder(s) and the Persons Acting in concert (PAC) with them					



Sl #	Folio/Unit/OpId	Name of the Shareholder	No of locked-in Shares	Locked-in shares as a % of total No of shares (Total No of Grand Total (A)+(B)+(C) Indicated in Statement no para (I)(a) above.		Private/Overseas/Minor/ Public
----- NIL -----						



DEHAI TEA CO. LTD.

(I) Statement showing details of Depository Receipts (DRs) as on 31/03/2015

Sl. #	Type of Outstanding DR (GDRs-SDRs-SORs, etc.)	No of outstanding DRs	No of Shares Underlying Outstanding DRs	Shares underlying outstanding DRs as a % of total No of Shares (i.e., Gross Total (A) + (B) (C) indicated in Statement at para (I)(a) above)
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TEPAI TEA CO. LTD.

(11) Statement showing holding of Depository Receipts (DRs) where underlying shares held by "promoter/provisional group" are in excess of 1% of the total no of shares as on 30/06/2015

Name of the DR Holder	Type of Outstanding DR (DRs, SDRs, SDRs, etc.)	No of Shares Underlying Outstanding DRs	Shares underlying outstanding DRs as a % of total No of Shares (i.e., Grand Total DR+ OC) indicated in Statement at para (1)(a) above)
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--- Nil ---



TEHAI TEA CO. LTD.

Physical / NSDL / CDSL Summary Report as on 30/06/2015

	Holdens	Shares	% age
Physical	461	164092	2.3682
NSDL	621	6472685	94.0922
CDSL	397	242123	3.5196
	1479	6879300	100.0000



18. Public Shareholding

- No. of Shares : 1776200
- % of Shareholding : 25.8195

19. Promoters and Promoter Group Shareholding
a) Pledged/Encumbered

- No of Shares : Nil
- % of Shares : Nil
(as a % of the total shareholding
of promoter and promoter group)
- No of shares : Nil
(as a % of the total share capital
of the company)

b) Non-encumbered

- No of Shares : 5103100
- % of shares : 100.0000
(as a % of the total shareholding
of promoter and promoter group)
- % of shares : 74.1805
(as a % of the total share capital
of the company)

