

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: 31/03/2025
 - 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:-



Table 1 - Summary Statement holding of specified securities as on 31/03/2025

(A)	Category of shareholder (I)	Nos. of shares held (II)	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)	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 percentage of diluted share capital) 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 eqy: Total	No of Voting Rights securities (X)	Total as a % of (A+B+C)			As a % of total shares held (b)	No. (a)		
(A)	Promoter & group	4	5103100	0	0	5103100	74.1805	5103100	0	5103100	74.1805	0	0	0	0	5103100
(B)	Public	2386	1776200	0	0	1776200	25.8195	1776200	0	1776200	25.8195	0	0	0	0.0000	1717569
(C)	Non Promoter- Non Public															
(C1)	Shares underlying DRS						NA									
(C2)	Shares held by Employees Trusts															
	Total	2390	6879300	0	0	6879300	100.0000	6879300	0	6879300	100.0000	0	0	0		6820669



TERALI TEA CO. LTD.
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/03/2025

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	Number of Voting Rights held in each class of securities (X)			(10)	(11)	(12)	(13)	(14)	(15)					
									Class x	Class y	Total											
(a)	Category & Name of the Shareholders (I)	Entry type i.e. promoter OR promoter group entity (except promoter)	PAN	(II)	Nos of shareholding (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos of 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)			Total as a % of Total Voting rights	No of shares of underlying securities (as a percentage of diluted share capital) (X)	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)	No. (a)	Number of Locked in shares (XII)	Number of shares pledged or otherwise encumbered (XIII)	As a % of total shares held (b) (XIV)	Number of equity shares held in dematerialized form (XV)	
											Class x	Class y	Total									
(1)	Individual/Shareholder																					
(a)	Family					4603100	0	0	4603100	66.9123	4603100	0	0	0	66.9123	0	0	0	0.0000	0	4603100	
(b)	All Kumar Agarwala SHASHI KALA AGARWALA Central Government/State Government(s)	Promoter	AERP/2183G AEWPA/819B	1	2576800 2026300	0	0	0	2576800 2026300	37.4573 29.4550	0	0	0	0	0	0	0	0	0.0000	0	2576800 2026300	
																						0
(c)	Financial Institutions/Banks																					
(d)	Any Other (specify)																					
	Bodies Corporate					500000	0	0	500000	7.2682	500000	0	0	0	7.2682	0	0	0	0.0000	0	500000	
	ABHILIT TEA COMPANY PVT. LTD.	Promoter Group	AACCA/215A	1	470000	0	0	0	470000	6.8321	470000	0	0	0	6.8321	0	0	0	0.0000	0	470000	
(2)	JALDACA TEA PLANTATIONS PRIVATE LIMITED Sub Total	Promoter Group	AAACJ/109G	1 4	30000 5103100	0	0	0	30000 5103100	0.4361 74.1805	0	0	0	0	0.4361 74.1805	0	0	0	0.0000 0.0000	0	30000 5103100	
																						0
(a)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)																					
(b)	Government																					
(c)	Institutions																					
(d)	Foreign Portfolio Investor																					
(e)	Any Other (specify)																					
	Sub Total					0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0.0000	0	0	
	Total Shareholding of Promoter and Promoter Group			4	5103100	0	0	0	5103100	74.1805	5103100	0	0	0	74.1805	0	0	0	0.0000	0	5103100	



Table III - Statement showing shareholding pattern of the Public shareholder as on 31/03/2025

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 of Depository Receipts held (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)			Total Shareholding as a % assuming full conversion of convertible securities (as a % of (XI)=(VII)+(X)) (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)			
								Class x	Class y	Total					Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)	
(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)																		
(2) Sub Total Institutions (Foreign)		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	0	0	0	0	0
(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)																		
(3) Sub Total Central Government / State Government(s)		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	0	0	0	0	0
(a) Central Government / President of India																		
(b) State Government / Governor																		
(c) Shareholding by Companies or Bodies Corporate where Central/State Government is a promoter																		
(4) Sub Total Non-Institutions Associate Companies / Subsidiaries		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	0	0	0	0	0



Category & Name of the Shareholders (i) (excluding independent directors and nominee directors)	PAN (ii)	Nos. of shares held (iii) (iv)	No. of fully paid up equity shares held (v)	Partly paid-up equity shares held (vi)	Nos. of shares underlying Depository Receipts (vii)	Total nos. shares held (viii)=(v)+(vi)+(vii)	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 convertible securities (including Warrants) (xi)	Total Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share capital) (xi)=(viii)+(xi)	Number of Locked in shares (xii)	As a % of total shares held (b) (xii)	No. of shares (not applicable) (a) (xiii)	As a % of total equity shares held in dematerialized form (xiv)	Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)	
								Class x	Class y Total											
(a) Resident Individuals holding nominal share capital upto Rs.2 lakhs		2291	444496	0	0	444496	6.4614	444496	0	444496	6.4614	0	0.0000	NA	387665					
(b) Resident Individuals holding nominal share capital in excess of Rs.2 lakhs		2	175640	0	0	175640	2.5532	175640	0	175640	2.5532	0	0.0000	NA	175640					
(c) MAHENDRA GIRDHARILAL DIPAK KANAVALAL SHAH	AAA PW132TL AVEPS4654B	1	100640	0	0	100640	1.4629	100640	0	100640	1.4629	0	0.0000	NA	100640					
(d) Non Resident Indians (NRIs)		20	4371	0	0	4371	0.0635	4371	0	4371	0.0635	0	0.0000	NA	4371					
(e) Foreign National																				
(f) Foreign Company / OOB																				
(g) Bodies Corporate		25	1121864	0	0	1121864	16.3078	1121864	0	1121864	16.3078	0	0.0000	NA	1120064					
(h) RANGANG PROJECTS PRIVATE SAMBHAY MERCANTILES PRIVATE LIMITED FLEXCO SUPPLIERS PRIVATE LIMITED GANGOTRI VYAPAR PRIVATE LIMITED SWAGATI TREXIM PRIVATE	AAFCR7357B AALCS6625H AAACF9216G AAGCG4465G AAECST239F	1 1 1 1 1	397505 341305 144952 127176 75795	0 0 0 0 0	0 0 0 0 0	397505 341305 144952 127176 75795	5.7783 4.9613 2.1071 1.8487 1.1018	397505 341305 144952 127176 75795	0 0 0 0 0	397505 341305 144952 127176 75795	5.7783 4.9613 2.1071 1.8487 1.1018	0 0 0 0 0	0.0000 0.0000 0.0000 0.0000 0.0000	NA NA NA NA NA	397505 341305 144952 127176 75795					
(i) Any Other (Specify)		47	26594	0	0	26594	0.3866	26594	0	26594	0.3866	0	0.0000	NA	26594					
(j) HUF		1	3235	0	0	3235	0.0470	3235	0	3235	0.0470	0	0.0000	NA	3235					
(k) Cleaning Member		2386	1776200	0	0	1776200	25.8195	1776200	0	1776200	25.8195	0	0.0000	NA	1775699					
(l) Sub Total		2386	1776200	0	0	1776200	25.8195	1776200	0	1776200	25.8195	0	0.0000	NA	1775699					
(m) Total Public Shareholding		2386	1776200	0	0	1776200	25.8195	1776200	0	1776200	25.8195	0	0.0000	NA	1775699					
(n) Details of the shareholders acting as persons in Concert																				
(o) SI No																				
(p) Name																				
(q) PAN																				
(r) NIL																				



Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/03/2025

(1) Category & Name of the Shareholders (I) Custodian / DR Holder	PAN (II)	No of shares held (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)			Total as a % of Total Voting rights (X)	No of shares underlying convertible securities (including Warrants) (XI)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(VII)+(XI) 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						
(2) Employee Benefit Trust/Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021								0	0	0	0.0000	0	0	0	0	0
Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0



Table V - Statement showing details of significant beneficial owners as on 31/03/2025

Sr No	Name	Details of the (SBO) (I)		Details of the registered owner (II)		Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect: Whether by virtue of: (III)			Date of creation / acquisition of significant beneficial interest (IV)	
		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 (%)
1				Ajit Kumar Agarwala	AFRPA2183G	INDIAN	2576800	37.4573		
2				SHASHI KALA AGARWALA	AEWPA8198P	INDIAN	2026300	29.4550		
Total							4603100	66.9123		



TERAI TEA CO. LTD.

Table VI - Statement showing foreign ownership limits as on 31/03/2025

	Board approved limits	Limits utilized
As on shareholding date	100	0.06
As on 31/12/2024	100	0.10
As on 30/09/2024	100	0.06
As on 30/06/2024	100	0.03
As on 31/03/2024	100	0.03



TERAI TEA CO. LTD.				
Distribution Schedule as on 31/03/2025				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	1397	58.4519	14448	0.2100
51 to 100	383	16.0251	36221	0.5265
101 to 150	51	2.1339	6493	0.0944
151 to 250	225	9.4142	45786	0.6656
251 to 500	166	6.9456	66641	0.9687
501 to 5000	143	5.9833	199987	2.9071
Above 5000	25	1.0460	6509724	94.6277
Grand Total	2390	100.0000	6879300	100.0000
Distribution Schedule as on 31/03/2025				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	2222	92.9707	169589	2.4652
501 to 1000	83	3.4728	66652	0.9689
1001 to 2000	31	1.2971	44958	0.6535
2001 to 3000	16	0.6695	40812	0.5933
3001 to 4000	9	0.3766	29728	0.4321
4001 to 5000	4	0.1674	17837	0.2593
5001 to 10000	7	0.2929	48972	0.7119
Above 10000	18	0.7531	6460752	93.9158
Grand Total	2390	100.0000	6879300	100.0000
Distribution Schedule as on 31/03/2025				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	2222	92.9707	1695890	2.4652
5001 to 10000	83	3.4728	666520	0.9689
10001 to 20000	31	1.2971	449580	0.6535
20001 to 30000	16	0.6695	408120	0.5933
30001 to 40000	9	0.3766	297280	0.4321
40001 to 50000	4	0.1674	178370	0.2593
50001 to 100000	7	0.2929	489720	0.7119
Above 100000	18	0.7531	64607520	93.9158
Grand Total	2390	100.0000	68793000	100.0000



TERAI TEA CO. LTD.						
Shareholding Summary as on 31/03/2025						
	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	353	14.1938	58631	0.8523	352	58631
NSDL	731	29.3928	5975878	86.8675	709	5975878
CDSL	1403	56.4133	844791	12.2802	1373	844791
TOTAL	2487	100.0000	6879300	100.0000	2434	6879300
Total No of Shareholders as per PAN Clubbed 2390						

