

General Information

Name of the Company : TERAI TEA CO. LTD.	
Scrip Code, Name of the scrip, class of security : 530533, TERAI TEA CO.LTD., Equity shares	
Quarter ended : 30-6-2015	
General information [Abstract]	
Name of the company	TERAI TEA CO. LTD.
Scrip code	530533
Corporate identity number	L51226WB1973PLC029009
Address of registered office of company	10, GOVT. PLACE (EAST), KOLKATA-700069
Permanent account number of entity	AABCT0258P
Name of the scrip	TERAI TEA CO.LTD.
Class of security	Equity shares
Type of report	Quarterly
Reason for additional filling	
Whether company has more than one class of shares or securities	No
Whether company is SME	No
Date of report	30-6-2015

Disclosure of shareholding pattern

Name of the Company : TERAI TEA CO. LTD.				
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Quarter ended : 30-6-2015				
Disclosure of notes on shareholding pattern			Notes	
Partly paid-up shares				
ID	Description partly paid-up shares	Number of partly paid-up shares	As a percentage of total number of partly paid-up shares	As a percentage of total number of shares of the company
Shares held by promoter or promoter group				
Total Shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Outstanding convertible securities				
ID	Description of outstanding convertible securities	Number of outstanding securities	As a percentage of total number of outstanding convertible securities	As a percentage of total number of shares of the company, assuming full conversion of the convertible securities
Shares held by promoter or promoter group				
Total shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Warrants				
ID	Description of warrants	Number of warrants	As a percentage of total number of warrants	As a percentage of total number of shares of the company, assuming full conversion of warrants
Shares held by promoter or promoter group				
Total Shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Total paid-up capital of the company assuming full conversion of warrants and convertible securities		6879300		

Disclosure of fully paid-up shares

Name of the Company : TERAI TEA CO. LTD.								
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Quarter ended : 30-6-2015								
Disclosure of notes on fully paid-up shares							Notes	
Category code					Total Shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
		Number of shareholders	Total number of shares	Number of shares held in dematerialised form	As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII)/(IV)*100
(A) Shareholding of Promoter and Promoter Group								
(1) Indian								
(a)	Individuals or Hindu undivided family	2	4475600	4475600	65.06	65.06		
(b)	Central government or State government(s)							
(c)	Bodies corporate	3	627500	627500	9.12	9.12		
(d)	Financial institutions or banks							
(e)	Any other (specify)	Description of Shareholder						
		Total Others						
		Sub Total (A) (1)	5	5103100	5103100	74.18	74.18	
(2) Foreign								
(a)	Non-resident individuals or foreign individuals							
(b)	Bodies corporate							
(c)	Institutions							
(d)	Qualified foreign investor							
(e)	Any other (specify)	Description of Shareholder						
		Total Others						
		Sub-Total (A) (2)						
		Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	5	5103100	5103100	74.18	74.18	
(B) Public Shareholding								
(1) Institutions								
(a)	Mutual funds or UTI							
(b)	Central government or State government(s)							
(c)	Central government or State government(s)							
(d)	Venture capital funds							
(e)	Insurance companies							
(f)	Foreign institutional investors							
(g)	Foreign venture capital investors							
(h)	Qualified foreign investor							
(k)	Any other (specify)	Description of Shareholder						
		Total Others						
		Sub Total (B) (1)						
(2) Non-Institutions								
(a)	Bodies corporate	47	1466763	1377763	21.32	21.32		
(b)	Individuals							
i	Individual shareholders holding nominal share capital up to Rs one lakh	1418	292971	217679	4.26	4.26		
ii	Individual shareholders holding nominal share capital in excess of Rs one lakh	1	14700	14700	0.21	0.21		
(c)	Qualified foreign investor							
(d)	Any other (specify)	Description of Shareholder						
1	Non-Institutions Shareholders 1	Clearing Members	6	1641	1641	0.02	0.02	
2	Non-Institutions Shareholders 2	NRI	2	125	125	0	0	
		Total Others	8	1766	1766	0.03	0.03	
		Sub-total (B) (2)	1474	1776200	1611908	25.82	25.82	
		Total Public Shareholding (B) = (B)(1)+(B)(2)	1474	1776200	1611908	25.82	25.82	
		TOTAL (A)+(B)	1479	6879300	6715008	100	100	
(C) Shares held by custodians and against which depository receipts have been issued								
(1) Promoter and promoter group								
(2) Public								
		Total Shares held by Custodians (C)						
		GRAND TOTAL (A)+(B)+(C)	1479	6879300	6715008		100	

(I) (b) Statement showing holding of securities (including shares,warrants,convertible securities) of persons belonging to the category Promoter and Promoter Group

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Quarter ended : 30-6-2015											
Disclosure of notes on securities belonging to the category "Promoter and Promoter Group"									Notes		
Sr. No.	Name of the shareholder	Number of the shares held	As a percentage of grand total (A) + (B) + (C)	Encumbered - number of shares	As a percentage	As a percentage of grand total (A) + (B) + (C) of clause (I)(a)	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(I)(a) (VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	AJIT KUMAR AGARWALA	2576800	37.46								37.46
2	SHASHIKALA AGARWALA	1898800	27.6								27.6
3	ABHIJIT TEA CO. PVT. LTD.	470000	6.83								6.83
4	TERAI FINANCIAL SERVICES PVT. LTD.	127500	1.85								1.85
5	JALDACCA TEA PLANTATIONS PVT. LTD.	30000	0.44								0.44
Total		5103100	74.18								74.18

(I) (c) (i) 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 number of shares

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Quarter ended : 30-6-2015										
Disclosure of notes on holding of securities of persons belonging to the category "Public" and holding more than one percentage of the total number of shares									Notes	
Sr. No.	Name of the shareholder	Number of the shares held	Shares as percentage of total number of shares (i.e. Grand Total (A) + (B) + (C) indicated in statement at para (I) (a) above)	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital		
(I)	(II)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)		
1	EVERSAFE DISTRIBUTORS PVT. LTD	334817	4.87					4.87		
2	GANGOTRI VYAPAR PVT. LTD.	326022	4.74					4.74		
3	ADBHUT SUPPLIERS PVT. LTD.	324388	4.72					4.72		
4	FLEXCO SUPPLIERS PVT. LTD.	310371	4.51					4.51		
5	SHRINE VANIJYA PVT. LTD.	87200	1.27					1.27		
Total		1382798	20.1					20.1		