

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: 30/09/2016

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		
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 pledged 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:-



TEEA TEA CO LTD.
 Statement of Shareholding of specified securities as on 30.09.2018

Category of shareholder (i)	Nos. of shareholdrs (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) (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 dematerialized shares held in form (xiv)
							Class eg: x	No of Voting Rights securities eg: y	Total			As a % of total shares held (b)	As a % of total shares held (b)		
(A) Promoter & group	5	5103100	0	0	5103100	74.1805	5103100	0	5103100	74.1805	0	0	0	0	5103100
(B) Public	1509	1776200	0	0	1776200	25.8195	1776200	0	1776200	25.8195	0	0.0000	0	0	1517208
(C) Non Promoter - Non Public						N/A									
(C1) Shares underlying DRS															
(C2) Shares held by Employee Trusts															
Total	1514	6879300	0	0	6879300	100.0000	6879300	0	6879300	100.0000	0	0	0	0	6720308



(i)	Category & Name of the Shareholders (i)	PAN (ii)	Nos of shares (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 Voting Rights (X)	No of convertible securities outstanding (including Warrants) (xi)	Shareholding % as a % assuming full conversion (xii)	Number of Locked in shares (xiii)	Number of shares pledged or otherwise encumbered (xiv)	Number of dematerialized shares held (xv)
									Class x	Class y						
(a)	Individuals/Hindu undivided Family		2	4475600	0	0	4475600	65.0589	4475600	0	4475600	65.0589	0	0	0	4475600
	Mr. Kumar Agarwala	AFRP/2183G	1	2576800	0	0	2576800	37.4573	2576800	0	2576800	37.4573	0	0	0	2576800
	SHASHIKALA AGARWALA	AEWP/28198P	1	1898800	0	0	1898800	27.6016	1898800	0	1898800	27.6016	0	0	0	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	0	0	627500
	ABHJIT TEA COMPANY PVT LTD	AAOCA3215A	1	470000	0	0	470000	6.8321	470000	0	470000	6.8321	0	0	0	470000
	TERAI FINANCIAL SERVICES PRIVATE LIMITED	AAABCT2644R	1	127500	0	0	127500	1.8534	127500	0	127500	1.8534	0	0	0	127500
(2)	JALDACCA TEA PLANTATIONS PRIVATE LIMITED	AAACJ7109G	1	30000	0	0	30000	0.4367	30000	0	30000	0.4367	0	0	0	30000
	Sub Total		5	5103100	0	0	5103100	74.1805	5103100	0	5103100	74.1805	0	0	0	5103100
(2)	Foreign															
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)															
(b)	Government															
(c)	Institutions															
(3)	Foreign Corporations															
(4)	Any Other specify															
	Sub Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0
	Total Shareholding of Promoter and Promoter Group		5	5103100	0	0	5103100	74.1805	5103100	0	5103100	74.1805	0	0	0	5103100

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(1)	Category & Name of the Shareholders (I)	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)	Sharehold ing % calculate d 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)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VII)+(XI) As a % of (A+B+C2)	Number of Locked in shares (XIII)	As a % of total shares held (b) (XIV)	Number of equity shares held in dematerialized form (XV)	
									Class x	Class y	Total							
(a)	Mutual Funds / UTI																	
(b)	Venture Capital Funds																	
(c)	Alternative 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 ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		1457	417453	0	0	417453	6.0682	417453	0	417453	6.0682	0	0.0000	NA	347461	90025	
(b)	NBFCs registered with RBI		2	90025	0	0	90025	1.3086	90025	0	90025	1.3086	0	0.0000	NA	90025		
(c)	Employee Trusts																	
(d)	Overseas Depositories (holding DRs) (balancing figure)																	
(e)	Any Other (specify)																	
	Bodies Corporate		38	1263433	0	0	1263433	18.3657	1263433	0	1263433	18.3657	0	0.0000	NA	1174433		
	EVERSAFE DISTRIBUTORS (P) LTD	AA8CE5132B	1	312702	0	0	312702	4.5455	312702	0	312702	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	0.0000	NA	290624		



Category & Name of the Shareholders (I)	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 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 (XI)	No. of underlying convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of securities (as a percentage of diluted share capital) (XI)-(VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total shares held (b)	No. (Not held) appli cable (Not appli cable) (a)	As a % of total equity shares held in dematerialized form (XIV)
								Class x	Class y							
ADH-UT SUPPLIERS PVT LTD	AAFCA3982R	1	281919	0	0	281919	4.0981	281919	0	4.0981	0	0	0.0000	0	0.0000	281919
GANGOTRI VYAPAR PRIVATE LIMITED	AAOCG4469G	1	245385	0	0	245385	3.5670	245385	0	3.5670	0	0	0.0000	0	0.0000	245385
SHRINE VANIYA PVT LTD	AANCSS414Q	1	87200	0	0	87200	1.2676	87200	0	1.2676	0	0	0.0000	0	0.0000	87200
Clearing Member		10	5189	0	0	5189	0.0754	5189	0	0.0754	0	0	0.0000	0	0.0000	5189
Non Resident Individual		2	100	0	0	100	0.0015	100	0	0.0015	0	0	0.0000	0	0.0000	100
Sub Total		1509	1776200	0	0	1776200	25.8195	1776200	0	25.8195	0	0	0.0000	0	0.0000	1617208
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		1509	1776200	0	0	1776200	25.8195	1776200	0	25.8195	0	0	0.0000	0	0.0000	1617208



(1)	Category & Name of the Shareholders / DR Holder	PAN (II)	No 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 share s held (VII)=(IV) + (V)+(VI)	Sharehol ding % calculate d as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of voting Rights held in each class of securities (IX)			Total No of voting Rights	Sharehol ding % calculate d as per SCRR, 1957) As a % of (A+B+C2) (X)	No of underlying convertible securities (including Warrants) (XI)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VII)+(XI) As a % of (A+B+C2)	Number of Locked in Securities (XIII)		Number of Securities Held in Dematerialized Form (XIV)			
									Class x	Class y	Total					No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
(1)	Employee Benefit Trust (Under SEBI (Share based Employee Benefit) Regulations, 2014)																				
(2)	Total Non Promoter - Non Public Shareholding (C)=(CX1)+(CX2)		0	0	0	0	0	0.00000	0	0	0	0.00000	0	0.00000	0	0.00000	NA	NA			0



TERAI TEA CO. LTD.

Shareholding Summary as on 30/09/2016

Form	No of Records	No of Shares
PHYSICAL	448	158992
NSDL	603	6394696
CDSL	463	325612
TOTAL	1514	6879300

