

# TERAI TEA COMPANY LIMITED

REGD. OFFICE : 10 GOVERNMENT PLACE (EAST), 1ST FLOOR, KOLKATA-700 069 INDIA

Telephones : (91) (33) 4021 4444, Fax : (91) (33) 2248 9182

E-mail : teraitea@gmail.com • Website : www.teragroup.com

CIN : L51226WB1973PLC029009



To  
The Secretary  
**Bombay Stock Exchange Ltd.**  
Phiroza jeejeebhoy Towers  
25<sup>th</sup> Floor, Dalal Street, Mumbai 400 001

Date: 14<sup>th</sup> January, 2016

The Secretary  
**Calcutta Stock Exchange Association Ltd.**  
7, Lyons Range, Kolkata-700001

The Secretary  
**Ahmedabad Stock Exchange,**  
Kamdhenu Complex, opp: Sahjanand College  
Panjaraple Ahmedabad-380015

The Secretary  
**Jaipur Stock Exchange Ltd.**  
Indra Place, J.L.N. Marg.  
Malviya Nagar, Jaipur-302017

**Sub: Disclosure in terms of Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir,

In pursuant to Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, details of Shareholding Pattern for the quarter ended December 31, 2015 is enclosed herewith for your reference and record.

Kindly acknowledge receipt of the same.

Thanking you,

Yours faithfully,  
for **Terai Tea Co. Ltd.**

**Roshan Dave**  
Company Secretary & Compliance Officer

CHALLAN (Duplicate)

From:  
MAHESHWARI DATAMATICS PVT. LTD.  
6 MANGO LANE, 2ND FLOOR  
KOLKATA - 700001  
Phone : 2243-5809/5029  
Email: mdpldc@yahoo.com

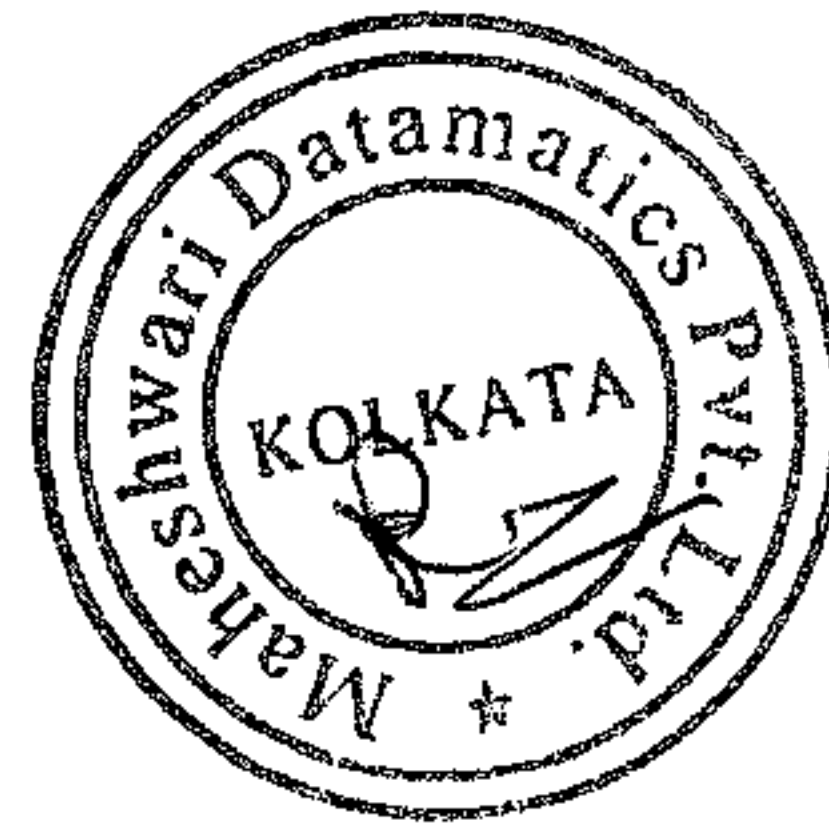
To:  
TERAI TEA CO. LTD.  
10, GOVERNMENT PLACE (EAST)  
1ST FLOOR  
KOLKATA  
700069

Shareholding Pattern as on 31/12/2015  
Investors' Grievances Report(s)  
Clause 54(5)  
~~Distribution Schedule~~

5 COPIES

Date: 05/01/2016

For MAHESHWARI DATAMATICS PVT. LTD.



**Format of holding of specified securities**

1. Name of Listed Entity: TERAJ TEA CO. LTD.
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
  - 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

\* 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 31/12/2015

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 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)
								Class eg:x	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)	
(A)	Promoter & Promoter group	5	5103100	0	0	5103100	74.1805	5103100	0	74.1805	0	0.0000	0	0.0000	0	0.0000	5103100
(B)	Public	1449	1776200	0	0	1776200	25.8195	1776200	0	25.8195	0	0.0000	0	0.0000	NA	NA	1614708
(C)	Non Promoter - Non Public														NA	NA	
(C1)	Shares underlying DRs						NA								NA	NA	
(C2)	Shares held by Employee Trusts														NA	NA	
	Total	1454	6879300	0	0	6879300	100.0000	6879300	0	100.0000	0	0.0000	0	0.0000			6717808



TERAI TEA CO. LTD.  
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/12/2015

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 % as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			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)
								Class	x	Class y Total				
(1) Indian Individuals/Hindu undivided Family														
(a) Ajit Kumar Agarwala	AFRPA2183G	1	2576800	0	0	2576800	37.4573	0	0	0	0	0	0	2576800
SHASHIKALA AGARWALA	AEWPA8198P	1	1898800	0	0	1898800	27.6016	0	0	0	0	0	0	1898800
Central Government/State Government(s)														
(b)														
(c) Financial Institutions/Banks														
(d) Any Other (specify)														
Bodies Corporate		3	627500	0	0	627500	9.1216	0	0	0	0	0	0	627500
ABHIJIT TEA COMPANY PVT. LTD.	AAACA3215A	1	470000	0	0	470000	6.8321	0	0	0	0	0	0	470000
TERAI FINANCIAL SERVICES PRIVATE LIMITED	AABCT2644R	1	127500	0	0	127500	1.8534	0	0	0	0	0	0	127500
JALDACCA TEA PLANTATIONS PRIVATE LIMITED	AAACJ7109G	1	30000	0	0	30000	0.4361	0	0	0	0	0	0	30000
Sub Total		5	5103100	0	0	5103100	74.1805	0	0	0	0	0	0	5103100
(2) Foreign Individuals (Non-Resident Individuals/Foreign Individuals)														
(a)														
(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	0	0	0
Total Shareholding of Promoter and Promoter Group		5	5103100	0	0	5103100	74.1805	0	0	0	0	0	0	5103100
(A)=(A)(1)+(A)(2)														



Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2015

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 % calculate as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			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		
								No of Voting Rights	Class x	Class y			Total	No. (a)	(b) (c) (d) (e) (f)
(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	0	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		1396	403800	0	0	403800	5.8698	403800	0	403800	5.8698	0	0	0	331308
ii. individual shareholders holding nominal share capital in excess of Rs.2 lakhs															
(b) NBFCs registered with RBI															
(c) Employee Trusts															
(d) Overseas Depositories (holding DRs) (balancing figure)															
(e) Any Other (specify)															
Bodies Corporate		41	1366378	0	0	1366378	19.8622	1366378	0	1366378	19.8622	0	0	0	1277378
EVERSAFE DISTRIBUTORS (P) LTD	AABCE5132B	1	319268	0	0	319268	4.6410	319268	0	319268	4.6410	0	0	0	319268
ADBHUT SUPPLIERS PVT LTD	AAFCA3982R	1	308469	0	0	308469	4.4840	308469	0	308469	4.4840	0	0	0	308469
FLEXCO SUPPLIERS PRIVATE LTD	AAACF9216G	1	300624	0	0	300624	4.3700	300624	0	300624	4.3700	0	0	0	300624
GANGOTRI VYAPAR PRIVATE LIMITED	AACCG4465G	1	295772	0	0	295772	4.2994	295772	0	295772	4.2994	0	0	0	295772

Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2015

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 Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X)	Number of Locked in shares (XII)	Number of shares pledged or otherwise					
								No of Voting Rights	Class x	Class y			Total	No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not dematerialized form) (b) (e)	Number of equity shares held in dematerialized form (XIV)
SHRINE VANIJYA PVT LTD		1	87200	0	0	87200	1.2676	87200	0	1.2676	0	0.0000	0	0	0	0	0	
Clearing Member		10	5897	0	0	5897	0.0857	5897	0	0.0857	0	0.0000	0	0	0	0	5897	
Non Resident Individual		2	125	0	0	125	0.0018	125	0	0.0018	0	0.0000	0	0	0	0	125	
Sub Total		1449	1776200	0	0	1776200	25.8195	1776200	0	25.8195	0	0.0000	0	0	0	0	1614708	
Total Public Shareholding (B)=(1)+(2)+(3)		1449	1776200	0	0	1776200	25.8195	1776200	0	25.8195	0	0.0000	0	0	0	0	1614708	



Category & Name of the Shareholders (1) Custodian / DR Holder	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 % as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			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		
								No of Voting Rights	No of Voting Rights						
									Class x	Class y				Total	
(1)															
(2)															
Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2)								0	0	0	0	0	0	0	
Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)															
Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2)								0	0	0	0	0	0	0	

