

Format of holding of specified securities

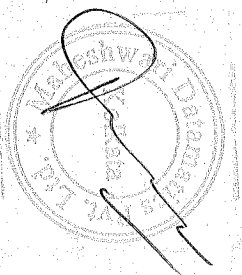
1. Name of Listed Entity: TERAI TEA CO. LTD. (CIN:L51226WB1973PLC029009)
2. Scrip Code 530533 Name of Scrip :- Class of Security Equity
3. Share Holding Pattern Filed under : Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c)
 - a. If under 31 (1)(b) then indicate the report for Quarter ending: 30/06/2020
 - 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:-

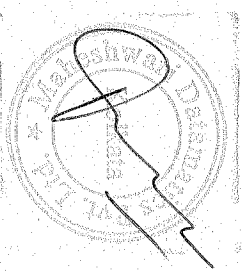
Particulars	Yes*	No*
1 Whether the Listed Entity has issued any partly paid up shares?		No
2 Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3 Whether the Listed Entity has any shares against which depository receipts are issued?		No
4 Whether the Listed Entity has any shares in Locked-in?		No
5 Whether any shares held by promoters are 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:-



(A)	Category of shareholder (i)	Nos of shareholder (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 (xiv)
								Class eg: x	Class 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	1455	1776200	0	0	1776200	25.8195	1776200	0	1776200	25.8195	0	0	0	0	1776200
(C)	Non Promoter - Non Public															
(C1)	Shares underlying DRS						NA									
(C2)	Shares held by Employee Trusts															
	Total	1460	6879300	0	0	6879300	100.0000	6879300	0	6879300	100.0000	0	0	0	0	6729134



TERAI TEA CO. LTD
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/06/2020

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Number of Voting Rights held in each class of securities (IX)			(10)	(11)	(12)	(13)	(14)	(15)	(16)					
								No of Voting Rights	Class X	Class Y								Total				
(a)	Indian Individual/Hindu undivided Family	PAN	(ii)	Nos. of shares held (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)	Class X	Class Y	Total	Total as a % of Voting rights (X)	No of 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)	No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	Number of shares pledged or otherwise encumbered (XIII)	As a % of total shares held (b)	Number of equity shares held in dematerialized form (XIV)
				2	4475600	0	0	4475600	65.0589	4475600	0	4475600	65.0589	0	65.0589	0	0.0000	0	0.0000	0	0.0000	4475600
				1	2576800	0	0	2576800	37.4573	2576800	0	2576800	37.4573	0	37.4573	0	0.0000	0	0.0000	0	0.0000	2576800
				1	1898800	0	0	1898800	27.6016	1898800	0	1898800	27.6016	0	27.6016	0	0.0000	0	0.0000	0	0.0000	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	9.1216	0	0.0000	0	0.0000	0	0.0000	627500
	ABHJI TEA COMPANY PVT. LTD.			1	470000	0	0	470000	6.8321	470000	0	470000	6.8321	0	6.8321	0	0.0000	0	0.0000	0	0.0000	470000
	TERAI FINANCIAL SERVICES PRIVATE LIMITED			1	127500	0	0	127500	1.8534	127500	0	127500	1.8534	0	1.8534	0	0.0000	0	0.0000	0	0.0000	127500
	JALDACCA TEA PLANTATIONS PRIVATE LIMITED			1	36000	0	0	36000	0.4361	36000	0	36000	0.4361	0	0.4361	0	0.0000	0	0.0000	0	0.0000	36000
	Sub Total			5	5103100	0	0	5103100	74.1805	5103100	0	5103100	74.1805	0	74.1805	0	0.0000	0	0.0000	0	0.0000	5103100
(2)	Foreign Individuals (Non-Resident Individuals/foreign Individuals)																					
(a)	Government																					
(b)	Institutions																					
(c)	Foreign Portfolio Investor																					
(d)	Any Other (specify)																					
(e)	Sub Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A12)			5	5103100	0	0	5103100	74.1805	5103100	0	5103100	74.1805	0	74.1805	0	0.0000	0	0.0000	0	0.0000	5103100



Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2020

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Number of Voting Rights held in each class of securities (IX)			(10)	(11)	(12)	(13)		
								No of Voting Rights	Class Y	Total						
(1) Category & Name of the Shareholders (I)	PAN (II)	Nos. of shares held (III)	No. of fully paid up equity shares held (IV)	Partly paid up equity shares held (V)	Nos. of shares of Depository Receipts (VI)	Total nos shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculate as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Class x	Class Y	Total	Total as a % of Total Voting rights (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X)	No. (a)	As a % of total shares held (b)	No. shares held (Not applicable) (a)	As a % of total equity shares held in dematerialized form (b)
(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	0.0000	0	0.0000	NA
(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		1418	413514	0	0	413514	6.0110	413514	0	413514	6.0110	0	0.0000	0	0.0000	NA
(ii) Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		2	138312	0	0	138312	2.0106	138312	0	138312	2.0106	0	0.0000	0	0.0000	NA
TANVI JIGNESH MEHTA	AAFFD1519C	1	98312	0	0	98312	1.4291	98312	0	98312	1.4291	0	0.0000	0	0.0000	NA
(b) NBFCS registered with RBI																
(c) Employee Trusts																
(d) Overseas Depositors (holding DRs) (balancing figure)																
(e) Any Other (Specify)																
Bodies Corporate		21	1223538	0	0	1223538	17.7858	1223538	0	1223538	17.7858	0	0.0000	0	0.0000	NA
EVERSAFE DISTRIBUTORS (P) LTD	AA6CE3132B	1	312702	0	0	312702	4.5455	312702	0	312702	4.5455	0	0.0000	0	0.0000	NA

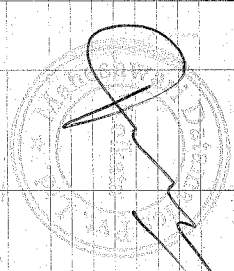
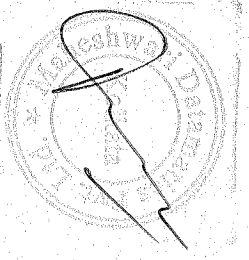


Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2020

Category & Name of the Shareholders (i)	PAN (ii)	Nos. of shares held (iii)	No. of fully paid up equity shares held (iv)	Partly paid-up equity shares held (v)	Nos. of shares of 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 Total Voting rights (x)	No. of outstanding convertible securities (including Warrants) (xi)	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)	Number of Locked in shares (xii)	Number of shares pledged or otherwise encumbered (xiii)	As a % of total equity shares held in dematerialized form (xiv)
								Class x	Class y	Total						
FLEXCO SUPPLIERS PRIVATE LTD	AAACF9216G	1	290624	0	0	290624	4.2246	290624	0	4.2246	0	4.2246	0	0.0000	NA	290624
ADBHIJT SUPPLIERS PVT LTD	AAFCA3982R	1	278015	0	0	278015	4.0413	278015	0	4.0413	0	4.0413	0	0.0000	NA	278015
GANGOTRI VYAPAR PRIVATE LIMITED	AACCG4465G	1	245385	0	0	245385	3.5670	245385	0	3.5670	0	3.5670	0	0.0000	NA	245385
SHRINE VANIJYA PVT LTD	AANCS3414Q	1	87200	0	0	87200	1.2676	87200	0	1.2676	0	1.2676	0	0.0000	NA	0
Clearing Member		7	300	0	0	300	0.0044	300	0	0.0044	0	0.0044	0	0.0000	NA	300
Non Resident Individual		7	536	0	0	536	0.0078	536	0	0.0078	0	0.0078	0	0.0000	NA	536
Sub Total		1455	1776200	0	0	1776200	25.8195	1776200	0	25.8195	0	25.8195	0	0.0000	NA	1626034
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		1455	1776200	0	0	1776200	25.8195	1776200	0	25.8195	0	25.8195	0	0.0000	NA	1626034



(1) Category & Name of the Shareholders (I)	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. 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 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 encumbered (XIII)	As a % of total share (Not held in dematerialized form (XIV))	
								Class x	Class y	Total					
(1) Custodian / DR Holder								0	0	0	0	0	0	0	0
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)								0	0	0	0	0	0	0	0
Total Non Promoter - Non Public Shareholding (C)=(C1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0

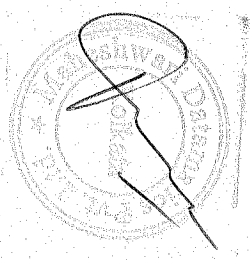
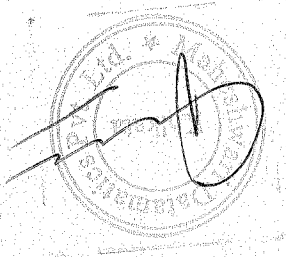


Table V - Statement showing details of significant beneficial owners as on 30/06/2020

Sr No	Name	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 (%)	Exercise of control	Exercise of significant influence	Date of creation / acquisition of significant beneficial interest	
													Details of the registered owner
Details of the (SBO)			Details of the registered owner					Details of holding / exercise of right of the SBO in the reporting company whether direct or indirect					
(i)			(ii)					(iii)					(iv)
1				Ajit Kumar Agarwala SHASHIKALA AGARWALA	AFRPA2183G	INDIAN	257.6800	37.4573					
1					AEWPA8198P	INDIAN	1898800	27.6016					
	Total						447.5600	65.0589					





TERAI TEA CO. LTD.			
Distribution Schedule as on 30/06/2020			
Share Holding	No of Holders	% age	No of Shares
Upto 50	640	43.8356	4874
51 to 100	308	21.0959	29763
101 to 150	30	2.0548	4124
151 to 250	173	11.8493	34829
251 to 500	154	10.5479	63809
501 to 5000	135	9.2466	191452
Above 5000	20	1.3699	6550449
Grand Total	1460	100.0000	6879300
Distribution Schedule as on 30/06/2020			
Share Holding	No of Holders	% age	No of Shares
Upto 500	1305	89.3836	137399
501 to 1000	77	5.2740	62665
1001 to 2000	34	2.3288	52160
2001 to 3000	14	0.9589	36591
3001 to 4000	6	0.4110	21055
4001 to 5000	4	0.2740	18981
5001 to 10000	3	0.2055	23413
Above 10000	17	1.1644	6527036
Grand Total	1460	100.0000	6879300
Distribution Schedule as on 30/06/2020			
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)
Upto 5000	1305	89.3836	1373990
5001 to 10000	77	5.2740	626650
10001 to 20000	34	2.3288	521600
20001 to 30000	14	0.9589	365910
30001 to 40000	6	0.4110	210550
40001 to 50000	4	0.2740	189810
50001 to 100000	3	0.2055	234130
Above 100000	17	1.1644	65270360
Grand Total	1460	100.0000	68793000

TERAI TEA CO. LTD.		Shareholding Summary as on 30/06/2020	
	As per Folio/Client Id	As per PAN	
Form	No of Records	No of Shares	No of Records
PHYSICAL	386	150166	385
NSDL	627	6308522	602
CDSL	525	420612	504
TOTAL	1538	6879300	1491

