

Format of holding of specified securities

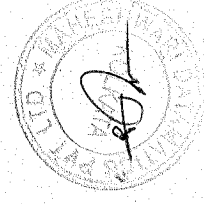
1. Name of Listed Entity: TERAI TEA CO. LTD. (CIN:L51226WB1973PLC029009)
2. Scrip Code 530533 Name of Scrip -, - Class of Security Equity
3. Share Holding Pattern Filed under : Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c)
 - a. If under 31 (1)(b) then indicate the report for Quarter ending: 31/03/2022
 - 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:-



Category (I)	Nos. of shareholders (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 outstanding 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 total shares held (b)	No. (a)	As a % of total shares held (b)	No. (a)	
(A) Promoter & Promoter group	5	5103100	0	0	5103100	74.1805	5103100	0	5103100	74.1805	0	0	0	0	0	5103100
(B) Public	2271	1776200	0	0	1776200	25.8195	1776200	0	1776200	25.8195	0	0	0	0	0	1715336
(C) Non Promoter - Non Public																
(C1) Shares underlying DRs						NA										
(C2) Shares held by Employee Trusts																
Total	2276	6879300	0	0	6879300	100.0000	6879300	0	6879300	100.0000	0	0	0	0	0	6818436

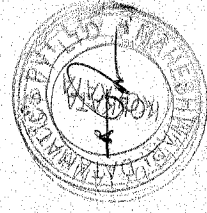


(1)	Category & Name of the Shareholders (I)	Entity type i.e. promoter, promoter group or entity (except promoter)	PAN (II)	Nos of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (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		No. (a)	No. (b)			As a % of total shares held (b)
(a)	Individuals/Hindu undivided Family			2	4475600	0	0	4475600	65.0589	0	4475600	65.0589	0	0.0000	0	0.0000	4475600	
	Ajit Kumar Agarwala	Promoter	AFRPA2183G	1	2576800	0	0	2576800	37.4573	0	2576800	37.4573	0	0.0000	0	0.0000	2576800	
	SHASHIKALA AGARWALA	Promoter	AEWPA8198P	1	1898800	0	0	1898800	27.6016	0	1898800	27.6016	0	0.0000	0	0.0000	1898800	
(b)	Central Government/State Government(s)																	
(c)	Financial Institutions/Banks																	
(d)	Any Other (specify)																	
	Sodies Corporate			3	627500	0	0	627500	9.1216	0	627500	9.1216	0	0.0000	0	0.0000	627500	
	ABHJIT TEA COMPANY PVT. LTD.	Promoter Group	AACCA3215A	1	470000	0	0	470000	6.8321	0	470000	6.8321	0	0.0000	0	0.0000	470000	
	TERRA FINANCIAL SERVICES PRIVATE LIMITED	Promoter Group	AABCT2644R	1	127500	0	0	127500	1.8534	0	127500	1.8534	0	0.0000	0	0.0000	127500	
	JALDARCA TEA PLANTATIONS PRIVATE LIMITED	Promoter Group	AAACJ7109G	1	30000	0	0	30000	0.4361	0	30000	0.4361	0	0.0000	0	0.0000	30000	
	Sub Total			5	5103100	0	0	5103100	74.1805	0	5103100	74.1805	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)																	
	Sub Total			0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	
	Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A2)			5	5103100	0	0	5103100	74.1805	0	5103100	74.1805	0	0.0000	0	0.0000	5103100	



Category & Name of the Shareholders (1)	Nos. of shareholders (II)	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) (VII)/(X)	Number of Voting Rights held in each class of securities (X)			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)	Number of equity shares held in dematerialized form (XIV)				
							No of Voting Rights							No. (a)	As a % of total shares held (b)	No. (Not applicable) (e)	As a % of total shares held (Not applicable) (b)
							Class x	Class y	Total								
(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	0.0000	0	0.0000	0	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	2184	506578	0	0	506578	7.3638	506578	7.3638	0	7.3638	0	NA	447514				
ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs	3	165719	0	0	165719	2.4090	165719	2.4090	0	2.4090	0	NA	165719				
MAHENDRA GIRDHARILAL	1	100640	0	0	100640	1.4629	100640	1.4629	0	1.4629	0	NA	100640				
(b) NBFCs registered with RBI																	
(c) Employee Trusts																	
(d) Overseas Depositories (holding DRs) (balancing figure)	26	1063581	0	0	1063581	15.4606	1063581	15.4606	0	15.4606	0	NA	1061781				
(e) Any Other (specify)																	
Bodies Corporate																	
FLEXCO SUPPLIERS PRIVATE LTD	1	290624	0	0	290624	4.2246	290624	4.2246	0	4.2246	0	NA	290624				

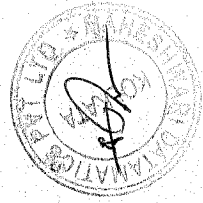
TERA TEA CO., LTD.														
Table III - Statement Showing shareholding pattern of the Public shareholder, as on 31/03/2022														
Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. 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)			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				
EVERSAFE DISTRIBUTORS PRIVATE LIMITED	AABCE5132B	1	270012	0	0	270012	3.9250	270012	0	3.9250	0	0.0000	NA	270012
GANGOTRI VYAPAR PRIVATE LIMITED	AACCG4465G	1	245385	0	0	245385	3.5670	245385	0	3.5670	0	0.0000	NA	245385
ADBHUT SUPPLIERS PRIVATE LIMITED	AAFCA3982R	1	112093	0	0	112093	1.6294	112093	0	1.6294	0	0.0000	NA	112093
SHLPAM DEALCOM PRIVATE LIMITED	AAMCS6891C	1	79620	0	0	79620	1.1574	79620	0	1.1574	0	0.0000	NA	79620
Resident Individual (HUF)		45	35942	0	0	35942	0.5225	35942	0	0.5225	0	0.0000	NA	35942
Cleaning Member		3	2133	0	0	2133	0.0310	2133	0	0.0310	0	0.0000	NA	2133
Non Resident Individual		10	2247	0	0	2247	0.0327	2247	0	0.0327	0	0.0000	NA	2247
Sub Total		2271	1776200	0	0	1776200	25.8195	1776200	0	25.8195	0	0.0000	NA	1715336
Total Public Shareholding (B)=(I)+(B)(2)+(B)(3)		2271	1776200	0	0	1776200	25.8195	1776200	0	25.8195	0	0.0000	NA	1715336



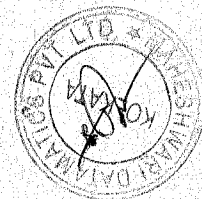
TERAI TEA CO. LTD.		Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/03/2022														
Category & Name of the Shareholders (I)	PAN (II)	No of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV) + (V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VII)	Number of Voting Rights held in each class of securities (X)			Total 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 (XI)	Number of shares pledged or otherwise encumbered (XII)	Number of shares held in dematerialized form (XIV)		
								No of Voting Rights	Class x	Class y					Total	
								No of shares underlying convertible securities (including Warrants) (X)	Total as a % of Total Voting rights (X)							
(1) Custodian / DR Holder																
(2) 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	0.0000	0	0.0000	0	0.0000	0	0.0000	NA	NA	0



TERAI TEA CO. LTD.																			
Annexure		Table V - Statement showing details of significant beneficial owners as on 31/03/2022																	
Sr No	Name	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:						Date of creation / acquisition of significant beneficial interest (IV)							
		(I)	(II)	(I)	(II)	Whether by virtue of: (III)		Exercise of significant influence	Exercise of control										
		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 (%)							



TERAI TEA CO. LTD.				
Distribution Schedule as on 31/03/2022				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	1246	54.7692	11732	0.1705
51 to 100	374	16.4396	35422	0.5149
101 to 150	61	2.6813	7938	0.1154
151 to 250	210	9.2308	42787	0.6220
251 to 500	199	8.7473	80771	1.1741
501 to 5000	157	6.9011	246884	3.5888
Above 5000	28	1.2308	6453766	93.8143
Grand Total	2275	100.0000	6879300	100.0000
Distribution Schedule as on 31/03/2022				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	2090	91.8681	178650	2.5969
501 to 1000	76	3.3407	60662	0.8818
1001 to 2000	44	1.9341	63940	0.9295
2001 to 3000	17	0.7473	40998	0.5960
3001 to 4000	9	0.3956	31020	0.4509
4001 to 5000	11	0.4835	50264	0.7307
5001 to 10000	7	0.3077	55277	0.8035
Above 10000	21	0.9231	6398489	93.0108
Grand Total	2275	100.0000	6879300	100.0000
Distribution Schedule as on 31/03/2022				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	2090	91.8681	1786500	2.5969
5001 to 10000	76	3.3407	606620	0.8818
10001 to 20000	44	1.9341	639400	0.9295
20001 to 30000	17	0.7473	409980	0.5960
30001 to 40000	9	0.3956	310200	0.4509
40001 to 50000	11	0.4835	502640	0.7307
50001 to 100000	7	0.3077	552770	0.8035
Above 100000	21	0.9231	63984890	93.0108
Grand Total	2275	100.0000	68793000	100.0000



TERAI TEA CO. LTD.				
Shareholding Summary as on 31/03/2022				
	As per Folio/Client Id		As per PAN	
Form	No of Records	No of Shares	No of Records	No of Shares
PHYSICAL	376	60864	375	60864
NSDL	707	6414844	680	6414844
CDSL	1299	403592	1270	403592
TOTAL	2382	6879300	2325	6879300

