

Format of holding of specified securities

1. Name of Listed Entity: TERAI TEA CO. LTD. (CIN:L51226WB1973PLC025009)
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: 31/12/2022
 - 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
6 Whether company has equity shares with differential voting rights?		No
7 Whether the Listed Entity has any significant beneficial owner?		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 31/12/2022

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) As a % of (A+B+C2)	Number of Voting Rights securities (X)			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	egx	Total			No. (a)	As a % of total shares held (b)		
(A)	Promoter & Promoter group	5	5103100	0	0	5103100	74.1805	5103100	0	0	0	0	0	0	5103100	
(B)	Public	2058	1776200	0	0	1776200	25.8195	1776200	0	0	0	0	0	NA	1776543	
(C)	Non Promoter - Non Public													NA		
(C1)	Shares underlying DRs						NA							NA		
(C2)	Shares held by Employee Trusts													NA		
	Total	2063	6879300	0	0	6879300	100.0000	6879300	0	0	0	0	0	0	6819643	



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/12/2022

Category & Name of the Shareholders (I)	Entity type i.e. promoter group OR promoter 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 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)			No of shares outstanding convertible securities (as a % of diluted share capital) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII) + (X) (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)	As a % of total shares held (b)			No. (a)
(1) Indian Individuals/Hindu undivided Family			2	4475600	0	0	4475600	65.0589	0	4475600	65.0589	0	0.0000	0	0.0000	0	0.0000	4475600
Ajil Kumar Agarwala	Promoter	AFRPA2183G	1	2576800	0	0	2576800	37.4573	0	2576800	37.4573	0	0.0000	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	0	0.0000	1898800
Central Government/State Government(s)																		0
Financial Institutions/Banks																		0
Any Other (specify)																		0
Bodies Corporate			3	627500	0	0	627500	9.1216	0	627500	9.1216	0	0.0000	0	0.0000	0	0.0000	627500
ABHJIT TEA COMPANY PVT. LTD.	Promoter Group	AACA3215A	1	470000	0	0	470000	6.8321	0	470000	6.8321	0	0.0000	0	0.0000	0	0.0000	470000
TERAI FINANCIAL SERVICES PRIVATE LIMITED	Promoter Group	A4BCT2644R	1	127500	0	0	127500	1.8534	0	127500	1.8534	0	0.0000	0	0.0000	0	0.0000	127500
JALDACCA TEA PLANTATIONS PRIVATE LIMITED	Promoter Group	AAACJ7109G	1	30000	0	0	30000	0.4361	0	30000	0.4361	0	0.0000	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	0	0.0000	5103100
Foreign Individuals (Non-Resident Individuals/Foreign Individuals)																		0
Government																		0
Institutions																		0
Foreign Portfolio Investor																		0
Any Other (specify)																		0
Sub Total			0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Total Shareholding of Promoter and Promoter Group			5	5103100	0	0	5103100	74.1805	0	5103100	74.1805	0	0.0000	0	0.0000	0	0.0000	5103100
(A) = (A1) + (A2)									0	5103100	74.1805	0	0.0000	0	0.0000	0	0.0000	5103100



Category & Name of the Shareholders (I)

Institutions (Domestic)

(1)

(a)

(b)

(c)

(d)

(e)

(f)

(g)

(h)

(i)

(j)

(k)

(2)

(a)

(b)

(c)

(d)

(e)

(f)

(g)

(3)

(a)

(b)

(c)

(4)

(a)

(b)

(c)

(5)

(a)

(b)

(c)

(6)

(a)

(b)

(c)

(7)

(a)

(b)

(c)

(8)

(a)

(b)

(c)

Number of Voting Rights held in each class of securities (X)

No of Voting Rights

Class x

Total

Class y

Total

% of Total Voting rights

(X)/(Y)+(X)

No of shares underlying convertible securities (including Warrants)

(X)

Total Shareholding as a % conversion of convertible securities (as a percentage of diluted share capital) (X)/(VI)+(X)

(X)/(VI)+(X)

As a % of (A+B+C2)

(X)/(A+B+C2)

Shareholding % as per SCRR, 1957 As a % of (A+B+C2)

(X)/(A+B+C2)

Nos. of shares held (VII)-(VI)+(V)

(VII)-(VI)+(V)

Nos. of Depository Receipts (VI)

(VI)

Partly paid up equity shares held (V)

(V)

No. of fully paid up equity shares held (IV)

(IV)

Nos. of shareholders (III)

(III)

PAN (II)

(II)

Total Shareholding as a % conversion of convertible securities (as a percentage of diluted share capital) (X)/(VI)+(X)

(X)/(VI)+(X)

As a % of (A+B+C2)

(X)/(A+B+C2)

Shareholding % as per SCRR, 1957 As a % of (A+B+C2)

(X)/(A+B+C2)

Nos. of Depository Receipts (VI)

(VI)

Partly paid up equity shares held (V)

(V)

No. of fully paid up equity shares held (IV)

(IV)

Nos. of shareholders (III)

(III)

PAN (II)

(II)

Total Shareholding as a % conversion of convertible securities (as a percentage of diluted share capital) (X)/(VI)+(X)

(X)/(VI)+(X)

As a % of (A+B+C2)

(X)/(A+B+C2)

Shareholding % as per SCRR, 1957 As a % of (A+B+C2)

(X)/(A+B+C2)

Nos. of Depository Receipts (VI)

(VI)

Partly paid up equity shares held (V)

(V)

No. of fully paid up equity shares held (IV)

(IV)

Nos. of shareholders (III)

(III)

PAN (II)

Number of Locked in shares (XII)

No. (a)

As a % of total shares held (b)

(a)/(b)

No. of total equity shares held in dematerialized form (XIV)

(XIV)

Number of shares pledged or otherwise encumbered (XIII)

(XIII)

Total Shareholding as a % conversion of convertible securities (as a percentage of diluted share capital) (X)/(VI)+(X)

(X)/(VI)+(X)

As a % of (A+B+C2)

(X)/(A+B+C2)

Shareholding % as per SCRR, 1957 As a % of (A+B+C2)

(X)/(A+B+C2)

Nos. of Depository Receipts (VI)

(VI)

Partly paid up equity shares held (V)

(V)

No. of fully paid up equity shares held (IV)

(IV)

Nos. of shareholders (III)

(III)

PAN (II)

(II)

Total Shareholding as a % conversion of convertible securities (as a percentage of diluted share capital) (X)/(VI)+(X)

(X)/(VI)+(X)

As a % of (A+B+C2)

(X)/(A+B+C2)

Shareholding % as per SCRR, 1957 As a % of (A+B+C2)

(X)/(A+B+C2)

Nos. of Depository Receipts (VI)

(VI)

Partly paid up equity shares held (V)

(V)

No. of fully paid up equity shares held (IV)

(IV)

Nos. of shareholders (III)

(III)

PAN (II)

(II)

Total Shareholding as a % conversion of convertible securities (as a percentage of diluted share capital) (X)/(VI)+(X)

(X)/(VI)+(X)

As a % of (A+B+C2)

(X)/(A+B+C2)

Shareholding % as per SCRR, 1957 As a % of (A+B+C2)

(X)/(A+B+C2)

Nos. of Depository Receipts (VI)

(VI)

Partly paid up equity shares held (V)

(V)

No. of fully paid up equity shares held (IV)

(IV)

Nos. of shareholders (III)

(III)

PAN (II)

(II)

Total Shareholding as a % conversion of convertible securities (as a percentage of diluted share capital) (X)/(VI)+(X)

(X)/(VI)+(X)

As a % of (A+B+C2)

(X)/(A+B+C2)

TERAI TEA CO. LTD.

Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/12/2022



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 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)/(VI)	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)	Number of Locked in shares (XI)	Number of shares pledged or otherwise encumbered (XII)			
								No of Voting Rights	Class x	Class y				Total	No. (a)	As a % of total shares held (b)
(1) Custodian / DR Holder																
(2) Employee Benefit Trust/Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021																
Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2)		0	0	0	0	0	0.0000	0	0	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 31/12/2022											
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)	Whether by virtue of: (III)									
		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		

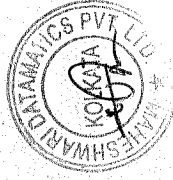
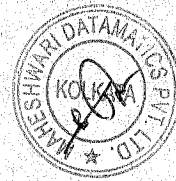


Table VI - Statement showing foreign ownership limits

	Board approved limits	Limits utilized
As on shareholding date		
As on the end of previous 1st Quarter		
As on the end of previous 2nd Quarter		
As on the end of previous 3rd Quarter		
As on the end of previous 4th Quarter		



TERAI TEA CO. LTD.				
Distribution Schedule as on 31/12/2022				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	1118	54.1929	9883	0.1437
51 to 100	351	17.0141	33610	0.4886
101 to 150	49	2.3752	6352	0.0923
151 to 250	200	9.6946	40303	0.5859
251 to 500	172	8.3374	70125	1.0194
501 to 5000	143	6.9317	224641	3.2655
Above 5000	30	1.4542	6494386	94.4048
Grand Total	2063	100.0000	6879300	100.0000
Distribution Schedule as on 31/12/2022				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	1890	91.6142	160273	2.3298
501 to 1000	71	3.4416	57841	0.8408
1001 to 2000	38	1.8420	55137	0.8015
2001 to 3000	18	0.8725	46189	0.6714
3001 to 4000	7	0.3393	23974	0.3485
4001 to 5000	9	0.4363	41500	0.6033
5001 to 10000	9	0.4363	68795	1.0000
Above 10000	21	1.0179	6425591	93.4047
Grand Total	2063	100.0000	6879300	100.0000
Distribution Schedule as on 31/12/2022				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	1890	91.6142	1602730	2.3298
5001 to 10000	71	3.4416	578410	0.8408
10001 to 20000	38	1.8420	551370	0.8015
20001 to 30000	18	0.8725	461890	0.6714
30001 to 40000	7	0.3393	239740	0.3485
40001 to 50000	9	0.4363	415000	0.6033
50001 to 100000	9	0.4363	687950	1.0000
Above 100000	21	1.0179	64255910	93.4047
Grand Total	2063	100.0000	68793000	100.0000



TERAI TEA CO. LTD.							
Shareholding Summary as on 31/12/2022							
Form	As per Folio/Client Id				As per PAN		
	No of Records	% to Total Records	No of Shares	% to Total Shares	No of Records	No of Shares	
PHYSICAL	367	16.9672	59657	0.8672	366	59657	
NSDL	689	31.8539	6412651	93.2166	662	6412651	
CDSL	1107	51.1789	406992	5.9162	1081	406992	
TOTAL	2163	100.0000	6879300	100.0000	2109	6879300	

