

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: 31/03/2021
 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:-

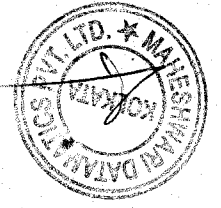
Particulars		
1	Whether the Listed Entity has issued any partly paid up shares?	Yes*
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?	No
3	Whether the Listed Entity has any shares against which depository receipts are issued?	No
4	Whether the Listed Entity has any shares 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 columnus 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) Shareholder	(ii) Nos. of shareholders	(iii) No. of fully paid up equity shares held	(iv) No. of Party paid-up equity shares held	(v) Depository Receipts	(vi) Underlying No. of shares	(vii)=(v)+ (vi)+(vi)	Total nos. shares held (viii) (vii)=(v)+ (vi)+(vi)	Shareholding as a % of total (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (ix)		Total as a % of (A+B+C)	(x) Warrants (including convertible securities (as a percentage of diluted share capital) (xi)=(vii)+(x) As a % of (A+B+C2)	(a) No. of Locked in shares (xii)	(b) As a % of total shares held (b)	(c) As a % of total dematerialized shares held (xiv)	Number of equity shares held
										No of Voting Rights	Class eg: x						
(A)	Promoter & group	5	5103100	0	0	0	5103100	74.1805	5103100	0	5103100	74.1805	0	0	0.0000	0	5103100
(B)	Public	1619	1776200	0	0	0	1776200	25.8195	1776200	0	1776200	25.8195	0	0	0.0000	NA	1713434
(C)	Non Promoter -																
(C1)	Shares underlying DRS								NA								
(C2)	Shares held by Employee Trusts																
Total		1624	6879300	0	0	0	6879300	100.0000	6879300	0	6879300	100.0000	0	0	0.0000	NA	6816534



Category & Name of the Shareholders (I)	PAN	(ii)	Nos. of sharehold 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)	Nos. of shares held (vii)=(vi)+(v)+(viii)	Shareholding % as per SCRR, 1957 (A+B+C2)	Total nos. shares held (v)+(vi)	Class x	Class y	Total	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) (X)=(VII)+(X)+(A+B+C2) As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	Number of Locked in shares (Xiii)	pledged or otherwise encumbered (Xiii)	Number of shares held (b)	As a % of total dematerialized form shares held (Xiv)
													No of Voting Rights	Total									
(1) Individual/ Hindu undivided Family			2	4475600	0	0	4475600	65.0589	4475600	0	4475600	4475600	65.0589	0	65.0589	0	0.0000	0	0.0000	0	0.0000	4475600	0.0000
(a) Jit Kumar Agarwala	AFRPA2183G		1	2576800	0	0	2576800	37.4573	2576800	0	2576800	2576800	37.4573	0	37.4573	0	0.0000	0	0.0000	0	0.0000	2576800	0.0000
(b) Central Government/State Government(s)	AEWPA8198P		1	1898800	0	0	1898800	27.6016	1898800	0	1898800	1898800	27.6016	0	27.6016	0	0.0000	0	0.0000	0	0.0000	1898800	0.0000
(c) Financial Institutions/Banks								0	0			0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000
(d) Any Other (specify)								0	0			0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Bodies Corporate			3	627500	0	0	627500	9.1216	627500	0	627500	627500	9.1216	0	9.1216	0	0.0000	0	0.0000	0	0.0000	627500	0.0000
(b) ABHIJIT TEA COMPANY PVT. LTD.	AAACA3215A		1	470000	0	0	470000	6.8321	470000	0	470000	470000	6.8321	0	6.8321	0	0.0000	0	0.0000	0	0.0000	470000	0.0000
(b) TERAI FINANCIAL SERVICES PRIVATE LIMITED	AABCT2644R		1	127500	0	0	127500	1.8534	127500	0	127500	127500	1.8534	0	1.8534	0	0.0000	0	0.0000	0	0.0000	127500	0.0000
(b) JALDACA TEA PLANTATIONS PRIVATE LIMITED	AAACJ7109G		1	30000	0	0	30000	0.4361	30000	0	30000	30000	0.4361	0	0.4361	0	0.0000	0	0.0000	0	0.0000	30000	0.0000
(2) Foreign Individuals (Non-Resident Individuals/Foreign Individuals)			5	5103100	0	0	5103100	74.1805	5103100	0	5103100	5103100	74.1805	0	74.1805	0	0.0000	0	0.0000	0	0.0000	5103100	0.0000
(a) Government								0	0			0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000
(b) Institutions								0	0			0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000
(c) Foreign Portfolio Investor								0	0			0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000
(d) Any Other (specify)								0	0			0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Sub Total			0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Total Shareholding of Promoter and Promoter Group			5	5103100	0	0	5103100	74.1805	5103100	0	5103100	5103100	74.1805	0	74.1805	0	0.0000	0	0.0000	0	0.0000	5103100	0.0000
(A)=(A1)+(A2)																							



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 held (VI)	Total held (VII)=(V)+(VI)+(VII)+(V)+	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 as a % of Total Voting rights (X)	No of Underlying convertible shares outstanding securities (as conversion of full assuming full convertible securities (as a % of A+B+C2)	As a % of total shares held (b) (a)	No. of appli cable shares held (b) (a)	As a % of total shares held in demateria lized form (XIV)
								No of Voting Rights securities (IX)	Class x					
(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	0	0	0	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		1581	471497	0	0	471497	6.8539	471497	0	6.8539	0	6.8539	0	410531
ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		2	132996	0	0	132996	1.9333	132996	0	1.9333	0	1.9333	0	132996
TANVI JIGNESH MEHTA	AAFFD1519C	1	92996	0	0	92996	1.3518	92996	0	1.3518	0	1.3518	0	92996
NBFCs registered with RBI														
(b) NBFCs registered with RBI														
(c) Employee Trusts														
(d) Overseas Depositors (holding DRs) (balancing figure)														
(e) Any Other (specify)														
Bodies Corporate		19	1160301	0	0	1160301	16.8666	1160301	0	16.8666	0	16.8666	0	1158501
EVERSAFE DISTRIBUTORS														
PRIVATE LIMITED	AABCE5132B	1	312702	0	0	312702	4.5455	312702	0	4.5455	0	4.5455	0	312702





Number of shares pledged or otherwise encumbered (XIII)		Number of Locked in shares (XII)		As a % of total shares held (b)		As a % of total shares held (a)		Number of equity shares held (Not applicable) (b)		Number of equity shares held in dematerialized form (XIV)		
Category & Name of the Shareholders (i)	PAN (ii)	No. of fully paid up equity shares held (IV)	No of sharehold ers (iii)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	As a % of SCR. (VII)=(IV)/(A+B+C2)	Shareholding % calculated as per SCRR, 1957) (VIII)	Number of Voting Rights held in each class of securities (IX)			Total
									Class x	Class y	Total	
Shareholders (i)	PAN (ii)	No. of fully paid up equity shares held (IV)	No of sharehold ers (iii)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	As a % of SCR. (VII)=(IV)/(A+B+C2)	Shareholding % calculated as per SCRR, 1957) (VIII)	Class x	Class y	Total	Total
Employee Benefit Trust (under SBI (Share based Employee Benefit) Regulations, 2014)												
(2) SBI (Share based Employee Benefit) Regulations, 2014)												
Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)												

Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/03/2021



Sr No	Name	(i)		(ii)		(iii)		Exercise of significant influence of control	Exercise of significant influence
		PAN / Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national	Nationality	Shares (%)		
		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: Whether by virtue of: (iii)			
						Date of creation / acquisition of significant beneficial interest (iv)			

Table V - Statement showing details of significant beneficial owners as on 31/03/2021

TERAI TEA CO. LTD.

Distribution Schedule as on 31/03/2021

Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	709	43.6576	5288	0.0769
51 to 100	324	19.9507	31420	0.4567
101 to 150	38	2.3399	5116	0.0744
151 to 250	198	12.1921	39962	0.5809
251 to 500	175	10.7759	71683	1.0420
501 to 5000	158	9.7291	239710	3.4845
Above 5000	22	1.3547	6486121	94.2846
Grand Total	1624	100.0000	6879300	100.0000

Distribution Schedule as on 31/03/2021

Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	1444	88.9163	153469	2.2309
501 to 1000	78	4.8030	62350	0.9063
1001 to 2000	47	2.8941	70430	1.0238
2001 to 3000	21	1.2931	56192	0.8168
3001 to 4000	4	0.2463	13274	0.1930
4001 to 5000	8	0.4926	37464	0.5446
5001 to 10000	6	0.3695	41065	0.5969
Above 10000	16	0.9852	6445056	93.6877
Grand Total	1624	100.0000	6879300	100.0000

Distribution Schedule as on 31/03/2021

Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	1444	88.9163	1534690	2.2309
5001 to 10000	78	4.8030	623500	0.9063
10001 to 20000	47	2.8941	704300	1.0238
20001 to 30000	21	1.2931	561920	0.8168
30001 to 40000	4	0.2463	132740	0.1930
40001 to 50000	8	0.4926	374640	0.5446
50001 to 100000	6	0.3695	410650	0.5969
Above 100000	16	0.9852	64450560	93.6877
Grand Total	1624	100.0000	68793000	100.0000



TERAI TEA CO. LTD.			
Shareholding Summary as on 31/03/2021			
Form	As per Folio/Client Id		As per PAN
	No of Records	No of Shares	
PHYSICAL	384	62766	383
NSDL	683	6352047	657
CDSL	656	464487	627
TOTAL	1723	6879300	1667
			6879300

