

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: 30/09/2018
  - 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:-

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Category of shareholder group (A)	Nos. of shareholdes (I)	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) (VIII)	Number of Voting Rights held in each class of 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) (XII)	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	Class eg: y	Total			As a % of total shares held (b)	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	1435	1776200	0	0	1776200	25.8195	1776200	0	1776200	25.8195	0	0.0000	NA	NA	1622024	
(C) Non Promoter - Non Public						NA							NA	NA		
(C1) Shares underlying DRS																
(C2) Shares held by Employee Trusts																
Total	1440	6879300	0	0	6879300	100.0000	6879300	0	6879300	100.0000	0	0	0	0	6725124	

*B*

(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	Nos of sharehold ers (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)	Sharehold ing % 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 underlying convertible securities outstanding (including Warrants) (XI)	Sharehold ing as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(VII)+(XI) As a % of (A+B+C2)	Number of Locked in shares (XII)	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)
				4475600	0	0	4475600	65.0589	4475600	0	4475600	65.0589	0	65.0589	0	0.0000	0	0.0000	4475600
	Ajit Kumar Agarwala	AFFRP2183G	1	2576800	0	0	2576800	37.4573	2576800	0	2576800	37.4573	0	37.4573	0	0.0000	0	0.0000	2576800
	SHASHIKALA AGARWALA	AEWPA8198P	1	1898800	0	0	1898800	27.6016	1898800	0	1898800	27.6016	0	27.6016	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	627500
	ABHIJIT TEA COMPANY PVT. LTD	AAOCC3215A	1	470000	0	0	470000	6.8321	470000	0	470000	6.8321	0	6.8321	0	0.0000	0	0.0000	470000
	TERAI FINANCIAL SERVICES PRIVATE LIMITED	AAABCT2644R	1	127500	0	0	127500	1.8534	127500	0	127500	1.8534	0	1.8534	0	0.0000	0	0.0000	127500
	JALDACCA TEA PLANTATIONS PRIVATE LIMITED	AAACUJ109G	1	30000	0	0	30000	0.4361	30000	0	30000	0.4361	0	0.4361	0	0.0000	0	0.0000	30000
	Sub Total		5	5103100	0	0	5103100	74.1805	5103100	0	5103100	74.1805	0	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)																		
(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
	Total Shareholding of Promoter and Promoter Group		5	5103100	0	0	5103100	74.1805	5103100	0	5103100	74.1805	0	74.1805	0	0.0000	0	0.0000	5103100

*Ry*

Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder shares (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 % 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 shares underlying 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)	Number of Locked in shares (XIII)	As a % of total shares held (b) (a)	Number of shares pledged or otherwise encumbered (XIII)	Number of shares held in dematerialized form (XIV)
								Class x	Class y	Total							
(1) Institutions Mutual Funds / UTI	PAN (II)																
(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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	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		1392	406562	0	0	406562	5.9099	406562	0	406562	5.9099	0	5.9099	0	0.0000	NA	341381
ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		2	131345	0	0	131345	1.9093	131345	0	131345	1.9093	0	1.9093	0	0.0000	NA	13134
TANVI JIGNESH MEHTA	AAFFD1519C	1	91345	0	0	91345	1.3278	91345	0	91345	1.3278	0	1.3278	0	0.0000	NA	9134
(b) NBFCS registered with RBI																	
(c) Employee Trusts																	
(d) Overseas Depositories (holding DRs) (balancing figure)																	
(e) Any Other (specify)																	
Bodies Corporate		24	1234897	0	0	1234897	17.9509	1234897	0	1234897	17.9509	0	17.9509	0	0.0000	NA	114588
VERSAPRE DISTRIBUTORS (P)	AAACE5132B	1	312702	0	0	312702	4.5455	312702	0	312702	4.5455	0	4.5455	0	0.0000	NA	3127

TERAI TEA CO. LTD.  
Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2018

Category & Name of the Shareholders (I)	PAN (II)	Nos. of sharehold (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 (X)			Total as a % of Total Voting rights (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)	As a % of total shares held (b) (a)	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	290624	4.2246	0	0.0000	NA	290624		
ADBHUT SUPPLIERS PVT LTD	AAFC3982R	1	278015	0	0	278015	4.0413	278015	0	278015	4.0413	0	0.0000	NA	278015		
GANGOTRI VYAPAR PRIVATE LIMITED	AAOCG4465G	1	245385	0	0	245385	3.5670	245385	0	245385	3.5670	0	0.0000	NA	245385		
SHRINE VANIJYA PVT LTD	AAACNS3414Q	1	87200	0	0	87200	1.2676	87200	0	87200	1.2676	0	0.0000	NA	0		
Clearing Member		12	3095	0	0	3095	0.0450	3095	0	3095	0.0450	0	0.0000	NA	3095		
Non Resident Individual		5	301	0	0	301	0.0044	301	0	301	0.0044	0	0.0000	NA	301		
Sub Total		1435	1776200	0	0	1776200	25.8195	1776200	0	1776200	25.8195	0	0.0000	NA	1622024		
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		1435	1776200	0	0	1776200	25.8195	1776200	0	1776200	25.8195	0	0.0000	NA	1622024		

*Handwritten signature or mark*

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. share 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)			No of underlying convertible securities (including Warrants) (x)	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 pledged or otherwise encumbered (xiii)	Number of equity shares held in dematerialized form (xiv)
								Class x	Class Y	Total					
(1) Custodian / DR Holder								0	0	0	0.0000	0	0	0	0
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)								0	0	0	0.0000	0	0	0	0
Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2)								0	0	0	0.0000	0	0	0	0

*BR*

TERAI TEA CO. LTD.		
Shareholding Summary as on 30/09/2018		
<b>As per Folio/Client Id</b>		
Form	No of Records	No of Shares
PHYSICAL	418	154176
NSDL	625	6322211
CDSL	481	402913
<b>TOTAL</b>	<b>1524</b>	<b>6879300</b>

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