



TERAI TEA COMPANY LIMITED

REGISTERED OFFICE: 10, GOVERNMENT PLACE (EAST), 1st FLOOR, KOLKATA - 700 069,
PHONE : (033) 460-39789/13789/19789, Email Id: teraitea@gmail.com
Website: www.terraigroup.com, CIN: **L51226WB1973PLC029009**

To
The Secretary
Bombay Stock Exchange Ltd.
Phiroza Jeejeebhoy Towers
25th Floor, Dalal Street,
Mumbai - 400 001
Scrip Code: 530533

Date: 07.01.2025

The Secretary
Calcutta Stock Exchange Association Ltd.
7, Lyons Range,
Kolkata-700 001
Scrip Code: 30105

Dear Sir/Madam,

Sub: Disclosure in terms of Regulation 31(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In pursuant to Regulation 31(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, details of Shareholding Pattern for the quarter ended 31st December, 2024 is enclosed herewith for your reference and record.

Kindly take the same on record.

Thanking You,

Yours faithfully

For Terai Tea Co. Ltd.

Rajesh Singhania
Company Secretary & Compliance Officer

Enclosed: As above

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: 31/12/2024
 - 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?	Yes	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 31/12/2024

Category (I)	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) (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 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	4	5071937	0	0	5071937	73.7275	5071937	0	5071937	0	73.7275	0	0	0	0.0000	5071937
(B) Public	2350	1807363	0	0	1807363	26.2725	1807363	0	1807363	0	26.2725	0	0	0.0000	NA	1748632
(C) Non Promoter - Non Public															NA	
(C1) Shares underlying DRs						NA									NA	
(C2) Shares held by Employee Trusts															NA	
Total	2354	6879300	0	0	6879300	100.0000	6879300	0	6879300	0	100.0000	0	0	0		6820569



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/12/2024

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 underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 (VIII) 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) (X)	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					
(1) Indian																
(a) Individuals/Hindu undivided Family			2	4571937	0	0	4571937	66.4593	4571937	0	66.4593	0	0.0000	0	0.0000	4571937
Ajit Kumar Agarwala	Promoter	AFRPA2183G	1	2576800	0	0	2576800	37.4573	2576800	0	37.4573	0	0.0000	0	0.0000	2576800
SHASHI KALA AGARWALA	Promoter	AEWPA8198P	1	1995137	0	0	1995137	29.0020	1995137	0	29.0020	0	0.0000	0	0.0000	1995137
Central Government/State Government(s)																
(b) Financial institutions/Banks																
(c) Any Other (specify)																
Bodies Corporate			2	500000	0	0	500000	7.2682	500000	0	7.2682	0	0.0000	0	0.0000	500000
ABHIJIT TEA COMPANY PVT. LTD.	Promoter Group	AACCA3215A	1	470000	0	0	470000	6.8321	470000	0	6.8321	0	0.0000	0	0.0000	470000
JALDACA TEA PLANTATIONS PRIVATE LIMITED	Promoter Group	AAACJ7109G	1	30000	0	0	30000	0.4361	30000	0	0.4361	0	0.0000	0	0.0000	30000
Sub Total			4	5071937	0	0	5071937	73.7275	5071937	0	73.7275	0	0.0000	0	0.0000	5071937
(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)			4	5071937	0	0	5071937	73.7275	5071937	0	73.7275	0	0.0000	0	0.0000	5071937



Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2024

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 underlying 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 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)	Sub-categorization of shares (xv)				
								No of Voting Rights		As a % of total shares held (b)				No. (Not applicable) (a)	Number of equity shares held in demateriali zed form (xiv)	Sub-Category (f)	Sub-Category (g)	
								Class x	Class y									Sub-Category (i)
(1) Institutions (Domestic)																		
(a) Mutual Funds																		
(b) Venture Capital Funds																		
(c) Alternate Investment Funds																		
(d) Banks																		
(e) Insurance Companies																		
(f) Provident Funds / Pension Funds																		
(g) Asset Reconstruction Companies																		
(h) Sovereign Wealth Funds																		
(i) NBFCs Registered with RBI																		
(j) Other Financial Institutions																		
(k) Any Other (specify)																		
(2) Institutions (Foreign)																		
(a) Foreign Direct Investment																		
(b) Foreign Venture Capital Investors																		
(c) Sovereign Wealth Funds																		
(d) Foreign Portfolio Investors Category I																		
(e) Foreign Portfolio Investors Category II																		
(f) Overseas Depositories (holding DRs) (balancing figure)																		
(g) Any Other (specify)																		
(3) Government / State Government(s)																		
(a) Central Government / President of India																		
(b) State Government / Governor																		
(c) Shareholding by Companies or Bodies Corporate where Central/State Government is a promoter																		
(4) Non-Institutions																		
(a) Associate Companies / Subsidiaries																		



Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2024

Category & Name of the Shareholders (I) Directors and their relatives (excluding independent directors and nominee directors) Key Managerial Personnel Relatives of Promoters (other than immediate relatives of promoters disclosed under Promoter and Promoter Group category) Trusts where any person belonging to Promoter and Promoter Group category is trustee, beneficiary or author of the trust Investor Education and Protection Fund Authority Resident Individuals holding nominal share capital upto Rs.2 lakhs Resident Individuals holding nominal share capital in excess of Rs.2 lakhs Non Resident Indians (NRIs) Foreign National Foreign Company / OCB Bodies Corporate RANGAN PROJECTS PRIVATE FLEXCO SUPPLIERS PRIVATE LIMITED GANGOTRI VYAPAR PRIVATE LIMITED SAMBHAV MERCANTILES PRIVATE LIMITED SWAGAT TREXIM PRIVATE	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 % calculate d 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 Underlying convertible securities outstanding (including Warrants) (X)	Total 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)	Sub-categorization of shares (XV) Shareholding (No of shares) under			
								Class x	Class y	Total			No. (a)	As a % of total shares held (b)			No. (Not appli cable applica zed form) (a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (n) (o) (p) (q) (r) (s) (t) (u) (v) (w) (x) (y) (z) (aa) (ab) (ac) (ad) (ae) (af) (ag) (ah) (ai) (aj) (ak) (al) (am) (an) (ao) (ap) (aq) (ar) (as) (at) (au) (av) (aw) (ax) (ay) (az) (ba) (bb) (bc) (bd) (be) (bf) (bg) (bh) (bi) (bj) (bk) (bl) (bm) (bn) (bo) (bp) (bq) (br) (bs) (bt) (bu) (bv) (bw) (bx) (by) (bz) (ca) (cb) (cc) (cd) (ce) (cf) (cg) (ch) (ci) (cj) (ck) (cl) (cm) (cn) (co) (cp) (cq) (cr) (cs) (ct) (cu) (cv) (cw) (cx) (cy) (cz) (da) (db) (dc) (dd) (de) (df) (dg) (dh) (di) (dj) (dk) (dl) (dm) (dn) (do) (dp) (dq) (dr) (ds) (dt) (du) (dv) (dw) (dx) (dy) (dz) (ea) (eb) (ec) (ed) (ee) (ef) (eg) (eh) (ei) (ej) (ek) (el) (em) (en) (eo) (ep) (eq) (er) (es) (et) (eu) (ev) (ew) (ex) (ey) (ez) (fa) (fb) (fc) (fd) (fe) (ff) (fg) (fh) (fi) (fj) (fk) (fl) (fm) (fn) (fo) (fp) (fq) (fr) (fs) (ft) (fu) (fv) (fw) (fx) (fy) (fz) (ga) (gb) (gc) (gd) (ge) (gf) (gg) (gh) (gi) (gj) (gk) (gl) (gm) (gn) (go) (gp) (gq) (gr) (gs) (gt) (gu) (gv) (gw) (gx) (gy) (gz) (ha) (hb) (hc) (hd) (he) (hf) (hg) (hh) (hi) (hj) (hk) (hl) (hm) (hn) (ho) (hp) (hq) (hr) (hs) (ht) (hu) (hv) (hw) (hx) (hy) (hz) (ia) (ib) (ic) (id) (ie) (if) (ig) (ih) (ii) (ij) (ik) (il) (im) (in) (io) (ip) (iq) (ir) (is) (it) (iu) (iv) (iw) (ix) (iy) (iz) (ja) (jb) (jc) (jd) (je) (jf) (jg) (jh) (ji) (jj) (jk) (jl) (jm) (jn) (jo) (jp) (jq) (jr) (js) (jt) (ju) (jv) (jw) (jx) (jy) (jz) (ka) (kb) (kc) (kd) (ke) (kf) (kg) (kh) (ki) (kj) (kk) (kl) (km) (kn) (ko) (kp) (kq) (kr) (ks) (kt) (ku) (kv) (kw) (kx) (ky) (kz) (la) (lb) (lc) (ld) (le) (lf) (lg) (lh) (li) (lj) (lk) (ll) (lm) (ln) (lo) (lp) (lq) (lr) (ls) (lt) (lu) (lv) (lw) (lx) (ly) (lz) (ma) (mb) (mc) (md) (me) (mf) (mg) (mh) (mi) (mj) (mk) (ml) (mm) (mn) (mo) (mp) (mq) (mr) (ms) (mt) (mu) (mv) (mw) (mx) (my) (mz) (na) (nb) (nc) (nd) (ne) (nf) (ng) (nh) (ni) (nj) (nk) (nl) (nm) (nn) (no) (np) (nq) (nr) (ns) (nt) (nu) (nv) (nw) (nx) (ny) (nz) (oa) (ob) (oc) (od) (oe) (of) (og) (oh) (oi) (oj) (ok) (ol) (om) (on) (oo) (op) (oq) (or) (os) (ot) (ou) (ov) (ow) (ox) (oy) (oz) (pa) (pb) (pc) (pd) (pe) (pf) (pg) (ph) (pi) (pj) (pk) (pl) (pm) (pn) (po) (pp) (pq) (pr) (ps) (pt) (pu) (pv) (pw) (px) (py) (pz) (qa) (qb) (qc) (qd) (qe) (qf) (qg) (qh) (qi) (qj) (qk) (ql) (qm) (qn) (qo) (qp) (qq) (qr) (qs) (qt) (qu) (qv) (qw) (qx) (qy) (qz) (ra) (rb) (rc) (rd) (re) (rf) (rg) (rh) (ri) (rj) (rk) (rl) (rm) (rn) (ro) (rp) (rq) (rr) (rs) (rt) (ru) (rv) (rw) (rx) (ry) (rz) (sa) (sb) (sc) (sd) (se) (sf) (sg) (sh) (si) (sj) (sk) (sl) (sm) (sn) (so) (sp) (sq) (sr) (ss) (st) (su) (sv) (sw) (sx) (sy) (sz) (ta) (tb) (tc) (td) (te) (tf) (tg) (th) (ti) (tj) (tk) (tl) (tm) (tn) (to) (tp) (tq) (tr) (ts) (tt) (tu) (tv) (tw) (tx) (ty) (tz) (ua) (ub) (uc) (ud) (ue) (uf) (ug) (uh) (ui) (uj) (uk) (ul) (um) (un) (uo) (up) (uq) (ur) (us) (ut) (uu) (uv) (uw) (ux) (uy) (uz) (va) (vb) (vc) (vd) (ve) (vf) (vg) (vh) (vi) (vj) (vk) (vl) (vm) (vn) (vo) (vp) (vq) (vr) (vs) (vt) (vu) (vv) (vw) (vx) (vy) (vz) (wa) (wb) (wc) (wd) (we) (wf) (wg) (wh) (wi) (wj) (wk) (wl) (wm) (wn) (wo) (wp) (wq) (wr) (ws) (wt) (wu) (wv) (ww) (wx) (wy) (wz) (xa) (xb) (xc) (xd) (xe) (xf) (xg) (xh) (xi) (xj) (xk) (xl) (xm) (xn) (xo) (xp) (xq) (xr) (xs) (xt) (xu) (xv) (xw) (xx) (xy) (xz) (ya) (yb) (yc) (yd) (ye) (yf) (yg) (yh) (yi) (yj) (yk) (yl) (ym) (yn) (yo) (yp) (yq) (yr) (ys) (yt) (yu) (yv) (yw) (yx) (yz) (za) (zb) (zc) (zd) (ze) (zf) (zg) (zh) (zi) (zj) (zk) (zl) (zm) (zn) (zo) (zp) (zq) (zr) (zs) (zt) (zu) (zv) (zw) (zx) (zy) (zz)		
			2253	433422	0	0	433422	6.3004	433422	0	433422	6.3004	0	0.0000	NA	376491	0	0	0
			2	175640	0	0	175640	2.5532	175640	0	175640	2.5532	0	0.0000	NA	175640	0	0	0
			1	100640	0	0	100640	1.4629	100640	0	100640	1.4629	0	0.0000	NA	100640	0	0	0
			1	75000	0	0	75000	1.0902	75000	0	75000	1.0902	0	0.0000	NA	75000	0	0	0
			21	6650	0	0	6650	0.0967	6650	0	6650	0.0967	0	0.0000	NA	6650	0	0	0
			25	1161624	0	0	1161624	16.8858	1161624	0	1161624	16.8858	0	0.0000	NA	1159824	0	0	0
			1	376500	0	0	376500	5.4729	376500	0	376500	5.4729	0	0.0000	NA	376500	0	0	0
			1	278917	0	0	278917	4.0544	278917	0	278917	4.0544	0	0.0000	NA	278917	0	0	0
			1	235279	0	0	235279	3.4201	235279	0	235279	3.4201	0	0.0000	NA	235279	0	0	0
			1	160002	0	0	160002	2.3258	160002	0	160002	2.3258	0	0.0000	NA	160002	0	0	0
			1	75795	0	0	75795	1.1018	75795	0	75795	1.1018	0	0.0000	NA	75795	0	0	0
			47	26684	0	0	26684	0.3879	26684	0	26684	0.3879	0	0.0000	NA	26684	0	0	0
			2	3343	0	0	3343	0.0486	3343	0	3343	0.0486	0	0.0000	NA	3343	0	0	0
			2350	1807363	0	0	1807363	26.2725	1807363	0	1807363	26.2725	0	0.0000	NA	1748632	0	0	0
			2350	1807363	0	0	1807363	26.2725	1807363	0	1807363	26.2725	0	0.0000	NA	1748632	0	0	0
			Shares																
			NIL																



Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/12/2024

Category & Name of the Shareholders (1) Custodian / DR Holder	PAN (II)	No of shareholder (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)	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) (XI)=(VI)+(X) As a % of A+B+C2	Number of Locked in shares (XII)	Number of shares pledged or otherwise encumbered (XIII)											
								No of Voting Rights	Class x	Class y Total														
								No of shares outstanding convertible securities (including Warrants) (X)	Total as a % of Total Voting rights	Class x	Class y Total	No. (a)	As a % of total shares held (b)	No. (Not applicable) (c)	As a % of total shares held (Not applicable) (b)	Number of equity shares held in dematerialized form (XIV)								
(1)																								
(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	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0



TERAI TEA CO. LTD.

Annexure

Table V - Statement showing details of significant beneficial owners as on 31/12/2024

Sr No	Details of the (SBO)		Details of the registered owner				Whether by virtue of: (III)			Date of creation / acquisition of significant beneficial interest (IV)
	Name	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	
1	Ajit Kumar Agarwala	INDIAN	Ajit Kumar Agarwala	AFRPA2183G	INDIAN	2576800	37.4573			
2	SHASHI KALA AGARWALA	INDIAN	SHASHI KALA AGARWALA	AEWPA8198P	INDIAN	1995137	29.0020			
	Total					4571937	66.4593			



TERAI TEA CO. LTD.

Table VI - Statement showing foreign ownership limits as on 31/12/2024

	Board approved limits	Limits utilized
As on shareholding date	100	0.10
As on 30/09/2024	100	0.06
As on 30/06/2024	100	0.03
As on 31/03/2024	100	0.03
As on 31/12/2023	100	0.11



TERAI TEA CO. LTD.				
Distribution Schedule as on 31/12/2024				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	1386	58.8785	14398	0.2093
51 to 100	351	14.9108	33521	0.4873
101 to 150	59	2.5064	7621	0.1108
151 to 250	219	9.3033	44707	0.6499
251 to 500	173	7.3492	70342	1.0225
501 to 5000	142	6.0323	194391	2.8257
Above 5000	24	1.0195	6514320	94.6945
Grand Total	2354	100.0000	6879300	100.0000
Distribution Schedule as on 31/12/2024				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	2188	92.9482	170589	2.4797
501 to 1000	89	3.7808	71721	1.0426
1001 to 2000	27	1.1470	38995	0.5668
2001 to 3000	12	0.5098	30736	0.4468
3001 to 4000	8	0.3398	26551	0.3860
4001 to 5000	6	0.2549	26388	0.3836
5001 to 10000	6	0.2549	44401	0.6454
Above 10000	18	0.7647	6469919	94.0491
Grand Total	2354	100.0000	6879300	100.0000
Distribution Schedule as on 31/12/2024				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	2188	92.9482	1705890	2.4797
5001 to 10000	89	3.7808	717210	1.0426
10001 to 20000	27	1.1470	389950	0.5668
20001 to 30000	12	0.5098	307360	0.4468
30001 to 40000	8	0.3398	265510	0.3860
40001 to 50000	6	0.2549	263880	0.3836
50001 to 100000	6	0.2549	444010	0.6454
Above 100000	18	0.7647	64699190	94.0491
Grand Total	2354	100.0000	68793000	100.0000



TERAI TEA CO. LTD.						
Shareholding Summary as on 31/12/2024						
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	354	14.4490	58731	0.8537	353	58731
NSDL	737	30.0816	6033747	87.7087	710	6033747
CDSL	1359	55.4694	786822	11.4375	1332	786822
TOTAL	2450	100.0000	6879300	100.0000	2395	6879300
Total No of Shareholders as per PAN Clubbed 2354						

