

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: 30/09/2024
 - 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:-



TERAI TEA CO. LTD.
Table I - Summary Statement holding of specified securities as on 30/09/2024

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) (VII) As a % of (A+B+C2)	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 e.g. x	No of Voting Rights	Total		As a % of total shares held (b)	No. (a)	No. (a)	No. (b)	
(A) Promoter & Promoter group	4	5071937	0	0	5071937	73.7275	5071937	0	0	73.7275	0	0	0	0.0000	5071937
(B) Public	2369	1807363	0	0	1807363	26.2725	1807363	0	0	26.2725	0	0	0	0.0000	1748432
(C) Non Promoter - Non Public															
(C1) Shares underlying DRs						NA									
(C2) Shares held by Employee Trusts															
Total	2373	6879300	0	0	6879300	100.0000	6879300	0	0	100.0000	0	0	0	0.0000	6820369



TERAI TEA CO. LTD.																
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/09/2024																
Category & Name of the Shareholders (I)	Entity type i.e. promoter, group promoter, group 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 % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	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) As a % of total shares held (b) 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	Classy Total						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
(a) Individuals/Hindu undivided Family		2	4571937	0	0	4571937	66.4593	4571937	0	4571937	66.4593	0	0.0000	0	0.0000	4571937
Ajit Kumar Agarwala	AFRPA2183G	1	2576800	0	0	2576800	37.4573	2576800	0	2576800	37.4573	0	0.0000	0	0.0000	2576800
SHASHI KALA AGARWALA	AEWPA8198P	1	1995137	0	0	1995137	29.0020	1995137	0	1995137	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	500000	7.2682	0	0.0000	0	0.0000	500000
ABHIJIT TEA COMPANY PVT. LTD.	AACCA3215A	1	470000	0	0	470000	6.8321	470000	0	470000	6.8321	0	0.0000	0	0.0000	470000
JALDACCA TEA PLANTATIONS PRIVATE LIMITED	AAACJ7109G	1	30000	0	0	30000	0.4361	30000	0	30000	0.4361	0	0.0000	0	0.0000	30000
Sub Total		4	5071937	0	0	5071937	73.7275	5071937	0	5071937	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	0.0000	0	0.0000	0	0.0000	0
Total Shareholding of Promoter and Promoter Group (A)=(I)+(A)(2)		4	5071937	0	0	5071937	73.7275	5071937	0	5071937	73.7275	0	0.0000	0	0.0000	5071937





Category & Name of the Shareholders (I)	Nos. of shareholders (II)	PAN (II)	Nos. of sharehold 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 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)=(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) under Shareholding (No of shares) under						
								No of Voting Rights							No. of shares underlying convertible securities (including Warrants) (X)	As a % of total shares held (B)	As a % of total equity shares held in dematerialized form (XIV)	Sub-Category (I)	Sub-Category (II)	Sub-Category (III)
								Class x	Class y	Total										
(b) Directors and their relatives (excluding independent directors and nominee directors)																				
(c) Key Managerial Personnel																				
(d) Relatives of Promoters (other than immediate relatives of promoters disclosed under Promoter and Promoter Group category)																				
(e) Trusts where any person belonging to Promoter and Promoter Group category is trustee, beneficiary or author of the trust																				
(f) Investor, Education and Protection Fund Authority																				
(g) Resident individuals holding nominal share capital upto Rs.2 lakhs	2272		464632	0	0	464632	6.7541	464632	0	6.7541	0	0.0000	NA	407501						
(h) Resident individuals holding nominal share capital in excess of Rs.2 lakhs	2		175640	0	0	175640	2.5532	175640	0	2.5532	0	0.0000	NA	175640						
MAHENDRA GIRDHARILAL	1		100640	0	0	100640	1.4629	100640	0	1.4629	0	0.0000	NA	100640						
DIPAK KANAYALAL SHAH	1		75000	0	0	75000	1.0902	75000	0	1.0902	0	0.0000	NA	75000						
(i) Non Resident Indians (NRIs)	16		3878	0	0	3878	0.0564	3878	0	0.0564	0	0.0000	NA	3878						
(j) Foreign National																				
(k) Foreign Company / OCB																				
(l) Bodies Corporate	26		1132492	0	0	1132492	16.4623	1132492	0	16.4623	0	0.0000	NA	1130692						
RANGAN PROJECTS PRIVATE LIMITED	1		342635	0	0	342635	4.9807	342635	0	4.9807	0	0.0000	NA	342635						
FLEXCO SUPPLIERS PRIVATE LIMITED	1		265841	0	0	265841	3.8644	265841	0	3.8644	0	0.0000	NA	265841						
GANGOTRI VYAPAR PRIVATE LIMITED	1		228878	0	0	228878	3.3271	228878	0	3.3271	0	0.0000	NA	228878						
SAMBHAV MERCANTILES PRIVATE LIMITED	1		110426	0	0	110426	1.6052	110426	0	1.6052	0	0.0000	NA	110426						
SWAGAT TREXIM PRIVATE	1		75795	0	0	75795	1.1018	75795	0	1.1018	0	0.0000	NA	75795						
(m) Any Other (specify)																				
HUF	51		27378	0	0	27378	0.3980	27378	0	0.3980	0	0.0000	NA	27378						
Cleaning Member	2		3343	0	0	3343	0.0486	3343	0	0.0486	0	0.0000	NA	3343						
Sub Total	2369		1807363	0	0	1807363	26.2725	1807363	0	26.2725	0	0.0000	NA	1749432						
Total Public Shareholding (B)=(I)+(E)+(G)+(H)+(I)+(J)+(K)+(L)+(M)	2369		1807363	0	0	1807363	26.2725	1807363	0	26.2725	0	0.0000	NA	1749432						
Details of the shareholders acting as persons in Concert																				
SI No																				
Name																				
PAN																				
Shares																				
Nil																				

Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2024

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)+(X1)+(X2) 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)			
								No of Voting Rights							As a % of total shares held (b)	As a % of total shares (a)	No. of shares (Not applicable) (b)
								Class x	Class y	Total							
(1) Custodian / DR Holder		0	0	0	0	0	0.0000	0	0	0	0	0	0	0			
(2) Employee Benefit Trust/Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021		0	0	0	0	0	0.0000	0	0	0	0	0	0	0			
Total Non Promoter - Non Public Shareholding (C)=(1)+(2)		0	0	0	0	0	0.0000	0	0	0	0	0	0	0			



TERAI TEA CO. LTD.

Annexure

Table V - Statement showing details of significant beneficial owners as on 30/09/2024

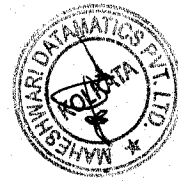
Sr No	Details of the (SBO)		Details of the registered owner				Whether by virtue of: (III)			Date of creation / acquisition of significant beneficial interest (IV)
	Name	Nationality	Name	PAN / Passport No. in case of a foreign national	Nationality	Shares (%)	Voting rights (%)	Rights on distributable dividend or any other distribution (%)	Exercise of significant influence	
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 30/09/2024

	Board approved limits	Limits utilized
As on shareholding date	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
As on 30/09/2023	100	0.03



TERAI TEA CO. LTD.				
Distribution Schedule as on 30/09/2024				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	1374	57.9014	14184	0.2062
51 to 100	372	15.6764	35381	0.5143
101 to 150	61	2.5706	7872	0.1144
151 to 250	214	9.0181	43770	0.6363
251 to 500	179	7.5432	71914	1.0454
501 to 5000	147	6.1947	212111	3.0833
Above 5000	26	1.0957	6494068	94.4001
Grand Total	2373	100.0000	6879300	100.0000
Distribution Schedule as on 30/09/2024				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	2200	92.7097	173121	2.5165
501 to 1000	83	3.4977	67192	0.9767
1001 to 2000	34	1.4328	48603	0.7065
2001 to 3000	14	0.5900	36427	0.5295
3001 to 4000	11	0.4635	37250	0.5415
4001 to 5000	5	0.2107	22639	0.3291
5001 to 10000	5	0.2107	38401	0.5582
Above 10000	21	0.8850	6455667	93.8419
Grand Total	2373	100.0000	6879300	100.0000
Distribution Schedule as on 30/09/2024				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	2200	92.7097	1731210	2.5165
5001 to 10000	83	3.4977	671920	0.9767
10001 to 20000	34	1.4328	486030	0.7065
20001 to 30000	14	0.5900	364270	0.5295
30001 to 40000	11	0.4635	372500	0.5415
40001 to 50000	5	0.2107	226390	0.3291
50001 to 100000	5	0.2107	384010	0.5582
Above 100000	21	0.8850	64556670	93.8419
Grand Total	2373	100.0000	68793000	100.0000



TERAJ TEA CO. LTD.						
Shareholding Summary as on 30/09/2024						
	As per Folio/Client Id				As per PAN	
Form	No of Records	% to Total Records	No of Shares	% to Total Shares	No of Records	No of Shares
PHYSICAL	355	14.3608	58931	0.8566	354	58931
NSDL	736	29.7735	6039675	87.7949	709	6039675
CDSL	1381	55.8657	780694	11.3485	1353	780694
TOTAL	2472	100.0000	6879300	100.0000	2416	6879300
Total No of Shareholders as per PAN Clubbed 2373						

