

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: 31/03/2024
 - 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	

* 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.

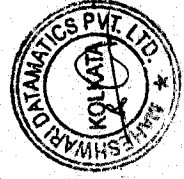
5. The tabular format for disclosure of holding of specified securities is as follows:-



Category of shareholding (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Party 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 convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a 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	Class eg. y	Total			As a % of total shares held (a)	No. (a)	As a % of total shares held (b)	No. (b)	
(A)	Promoter & Promoter group	4	5055087	0	0	5055087	73.4826	5055087	0	0	0	0	0	0	0	0	5055087
(B)	Public	2111	1824213	0	0	1824213	26.5174	1824213	0	0	0	0	0	0	0	0	1765282
(C)	Non Promoter - Non Public																
(C1)	Shares underlying DRs						NA										
(C2)	Shares held by Employee Trusts																
	Total	2115	6879300	0	0	6879300	100.0000	6879300	0	0	0	0	0	0	0	0	6820369



(1)	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)			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	x	Class y		Total	No. (a)			As a % of total shares held (b)
(a)	Individuals/Hindu undivided Family			2	4555087	0	0	4555087	66.2144	4555087	0	66.2144	0	0.0000	0	0.0000	4555087	
	Ajit Kumar Agrewala	Promoter	AFRPA2183G	1	2576800	0	0	2576800	37.4573	2576800	0	37.4573	0	0.0000	0	0.0000	2576800	
	SHASHI KALA AGRAWALA	Promoter	AEPFAS196P	1	1978287	0	0	1978287	28.7571	1978287	0	28.7571	0	0.0000	0	0.0000	1978287	
(b)	Central Government/State Government(s)																	
(c)	Financial Institutions/Banks																	
(d)	Any Other (specify)			2	500000	0	0	500000	7.2682	500000	0	7.2682	0	0.0000	0	0.0000	500000	
	Bodies Corporate																	
	ABHIJIT TEA COMPANY PVT. LTD.	Promoter Group	AACCA3215A	1	4700000	0	0	4700000	6.8321	4700000	0	6.8321	0	0.0000	0	0.0000	4700000	
	JALDACCA TEA PLANTATIONS PRIVATE LIMITED	Promoter Group	AAACJ7109G	1	300000	0	0	300000	0.4361	300000	0	0.4361	0	0.0000	0	0.0000	300000	
	Sub Total			4	5055087	0	0	5055087	73.4826	5055087	0	73.4826	0	0.0000	0	0.0000	5055087	
(2)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)																	
(a)	Government																	
(b)	Institutions																	
(c)	Foreign Portfolio Investor																	
(d)	Any Other (specify)			0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	
	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)=(I)+(A)(2)			4	5055087	0	0	5055087	73.4826	5055087	0	73.4826	0	0.0000	0	0.0000	5055087	



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) (VII)/(V)+(VI) (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)=(VI)+(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		
								Class x	Class y	Total						
								No. of shares underlying convertible securities (including Warrants) (X)	No. of shares held (b) (a)	No. (Not applicable) (e)	As a % of total shares held (Not applicable) (b)	As a % of total equity shares held in demateriali zed form (XIV)	Sub-Category (I)	Sub-Category (II)	Sub-Category (III)	
(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) Sub Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0
(a) Institutions (Foreign)																
(b) Foreign Direct Investment																
(c) Foreign Venture Capital Investors																
(d) Sovereign Wealth Funds																
(e) Foreign Portfolio Investors Category I																
(f) Foreign Portfolio Investors Category II																
(3) Overseas Depositories (holding DRs) (balancing figure)																
(g) Any Other (specify)																
(2) Sub Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0
(e) Central Government / State Government(s)																
(f) Central Government / President of India																
(g) State Government / Governor																
(4) Shareholding by Companies or Bodies Corporate where Central/State Government is a promoter																
(5) Sub Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0
(6) Non-Institutions Associate Companies / Subsidiaries																
(7) Sub Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0



Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2024

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 MAHENDRA GIROHARILAL DIPAK KANAYALAL SHAH Non Resident Indians (NRIs) Foreign National Foreign Company / OCB Bodies Corporate FLEXCO SUPPLIERS PRIVATE LTD EVERSAFE DISTRIBUTORS PRIVATE LIMITED GANGOTRI VYAPAR PRIVATE LIMITED ADIBHUT SUPPLIERS PRIVATE LIMITED Any Other (specify) HUF Clearing Member Sub Total Total Public Shareholding (B)=(E)+(F)+(G)+(H)+(I) Details of the shareholders acting as persons in Concert SI No Name Shares	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)		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 (XII)		Number of shares pledged or otherwise encumbered (XIII)	Sub-categorization of shares (XV)		
								No of Voting Rights	No of Voting Rights		No. (a)	As a % of total shares held (b)		No. (e)	As a % of total shares held (Not applicable) (f)	Sub-Category (I)
		Class x		Class y		Total										
		2019	554685	0	0	554685	8.0631	554685	0	8.0631	0	0.0000	NA	497554	0	0
		3	201288	0	0	201288	2.9260	201288	0	2.9260	0	0.0000	NA	201288	0	0
		1	100640	0	0	100640	1.4629	100640	0	1.4629	0	0.0000	NA	100640	0	0
		1	75000	0	0	75000	1.0902	75000	0	1.0902	0	0.0000	NA	75000	0	0
		13	2212	0	0	2212	0.0322	2212	0	0.0322	0	0.0000	NA	2212	0	0
		24	1020597	0	0	1020597	14.8358	1020597	0	14.8358	0	0.0000	NA	1018797	0	0
		1	290624	0	0	290624	4.2246	290624	0	4.2246	0	0.0000	NA	290624	0	0
		1	287244	0	0	287244	4.1755	287244	0	4.1755	0	0.0000	NA	287244	0	0
		1	245385	0	0	245385	3.5670	245385	0	3.5670	0	0.0000	NA	245385	0	0
		1	127006	0	0	127006	1.8462	127006	0	1.8462	0	0.0000	NA	127006	0	0
		50	42046	0	0	42046	0.6112	42046	0	0.6112	0	0.0000	NA	42046	0	0
		2	3385	0	0	3385	0.0492	3385	0	0.0492	0	0.0000	NA	3385	0	0
		2111	1824213	0	0	1824213	26.5174	1824213	0	26.5174	0	0.0000	NA	1765282	0	0
		2111	1824213	0	0	1824213	26.5174	1824213	0	26.5174	0	0.0000	NA	1765282	0	0



Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/03/2024

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) (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 (XII)	Number of shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)		
								No of Voting Rights							No of shares Underlying convertible securities (including Warrants) (X)	
								Class x	Class y	Total						
(1) Custodian / DR Holder																
Employee Benefit Trust/Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021																
Total Non Promoter - Non Public Shareholding (C)=(I)+(C)(2)		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 31/03/2024

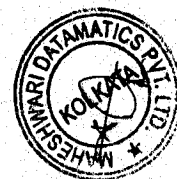
Sr No	Details of the (SBO)		Details of the registered owner				Whether by virtue of: (III)			Date of creation / acquisition of significant beneficial interest (IV)	
	(I)		(II)				Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect:				
	Name	PAN / Passport No. in case of a foreign national	Name	PAN / Passport No. in case of a foreign national	Nationality	Nationality	Shares (%)	Voting rights (%)	Rights on distributable dividend or any other distribution (%)		Exercise of control
1	Ajit Kumar Agarwala		Ajit Kumar Agarwala	AFRPA2183G	INDIAN	INDIAN	2576800	37.4573			
2	SHASHI KALA AGARWALA		SHASHI KALA AGARWALA	AEWPA8198P	INDIAN	INDIAN	1978287	28.7571			
	Total						4555087	66.2144			



TERAI TEA CO. LTD.

Table VI - Statement showing foreign ownership limits as on 31/03/2024

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



TERAI TEA CO. LTD.				
Distribution Schedule as on 31/03/2024				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	1117	52.8132	10371	0.1508
51 to 100	339	16.0284	32463	0.4719
101 to 150	54	2.5532	6811	0.0990
151 to 250	199	9.4090	40680	0.5913
251 to 500	196	9.2671	80073	1.1640
501 to 5000	178	8.4161	266053	3.8674
Above 5000	32	1.5130	6442849	93.6556
Grand Total	2115	100.0000	6879300	100.0000
Distribution Schedule as on 31/03/2024				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	1905	90.0709	170398	2.4770
501 to 1000	96	4.5390	80353	1.1680
1001 to 2000	44	2.0804	59995	0.8721
2001 to 3000	16	0.7565	41855	0.6084
3001 to 4000	14	0.6619	47979	0.6974
4001 to 5000	8	0.3783	35871	0.5214
5001 to 10000	12	0.5674	85498	1.2428
Above 10000	20	0.9456	6357351	92.4128
Grand Total	2115	100.0000	6879300	100.0000
Distribution Schedule as on 31/03/2024				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	1905	90.0709	1703980	2.4770
5001 to 10000	96	4.5390	803530	1.1680
10001 to 20000	44	2.0804	599950	0.8721
20001 to 30000	16	0.7565	418550	0.6084
30001 to 40000	14	0.6619	479790	0.6974
40001 to 50000	8	0.3783	358710	0.5214
50001 to 100000	12	0.5674	854980	1.2428
Above 100000	20	0.9456	63573510	92.4128
Grand Total	2115	100.0000	68793000	100.0000



TERAI TEA CO. LTD.						
Shareholding Summary as on 31/03/2024						
	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	16.1071	58931	0.8566	354	58931
NSDL	692	31.3975	6369361	92.5873	668	6369361
CDSL	1157	52.4955	451008	6.5560	1132	451008
TOTAL	2204	100.0000	6879300	100.0000	2154	6879300
Total No of Shareholders as per PAN Clubbed 2115						

