

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: 30/06/2024
 - 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 pledged 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:-



Category (I)	Category of shareholder (II)	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 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 (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	0	73.7275	0	0.0000	0	0.0000	5071937	
(B)	Public	2130	1807363	0	0	1807363	26.2725	1807363	0	0	26.2725	0	0.0000	0	0.0000	1748432	
(C)	Non Promoter - Non Public																
(C1)	Shares underlying DRs						NA										
(C2)	Shares held by Employee Trusts																
	Total	2134	6879300	0	0	6879300	100.0000	6879300	0	0	100.0000	0	0.0000	0	0.0000	6820369	



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/06/2024

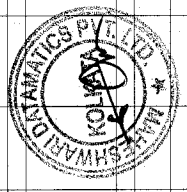
(f)	Category & Name of the Shareholders (i)	Entity type i.e. OR promoter group entity (except promoter)	PAN (ii)	Nos. of shareholders (iii)	No. of fully paid up equity shares held (iv)	Partly paid-up equity shares held (v)	Nos. of underlying Depository Receipts (vi)	Total nos. shares held (vii)=(iv)+(v)+(vi)	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) (x)	No of shares underlying convertible securities (as a % of diluted share capital) (xi)	No. (e)	No. (g)	Number of shares pledged or otherwise encumbered (xiii)	Number of Locked In shares (xii)	As a % of total shares held (d)	Number of equity shares held in dematerialized form (xiv)
										No of Voting Rights		Total								
										Class x	Class y									
(a)	Individuals/Hindu undivided Family			2	4571937	0	0	4571937	66.4593	0	4571937	66.4593	0	0.0000	0	0.0000	0	0.0000	4571937	
	Ajit Kumar Agarwala	Promoter	AFRPA2183G	1	2576800	0	0	2576800	37.4573	0	2576800	37.4573	0	0.0000	0	0.0000	0	0.0000	2576800	
	SHASHI KALA AGARWALA	Promoter	AEWPA8198P	1	1995137	0	0	1995137	29.0020	0	1995137	29.0020	0	0.0000	0	0.0000	0	0.0000	1995137	
(b)	Central Government/State Government(s)																			
(c)	Financial institutions/Banks																			
(d)	Any Other (specify)																			
	Bodies Corporate			2	500000	0	0	500000	7.2682	0	500000	7.2682	0	0.0000	0	0.0000	0	0.0000	500000	
	ABHJIT TEA COMPANY PVT. LTD.	Promoter Group	AACCA3215A	1	470000	0	0	470000	6.8321	0	470000	6.8321	0	0.0000	0	0.0000	0	0.0000	470000	
	JALDACCA TEA PLANTATIONS PRIVATE LIMITED	Promoter Group	AAACJ7109G	1	30000	0	0	30000	0.4361	0	30000	0.4361	0	0.0000	0	0.0000	0	0.0000	30000	
	Sub Total			4	5071937	0	0	5071937	73.7275	0	5071937	73.7275	0	0.0000	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)			0	0	0	0	0	0.0000	0	0	0.0000	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	0.0000	0	
	Total Shareholding of Promoter and Promoter Group (A)=(i)+(A2)			4	5071937	0	0	5071937	73.7275	0	5071937	73.7275	0	0.0000	0	0.0000	0	0.0000	5071937	



TERAL TEA CO. LTD. Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2024	Category & Name of the Shareholders (I)	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) (VII)	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 (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)				
									Class x	Class y	Total				No. (a)	As a % of total shares held (b)	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)	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)	Sub Total Central 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)	Sub Total Non-institutions Associate Companies / Subsidiaries																		
(a)																			



Category & Name of the Shareholders (I)	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 % as per SCRR, 1957) As a % of (A+B+C2) (VIII)	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) Shareholding (No of shares) under		
								Class x	Class y	Total rights		No. (a)	As a % of total shares held (b)	No. (Not applicable)	As a % of total shares held in dematerialized form (Not applicable) (b) (a) (b) (XIV)		Sub-Category (i)	Sub-Category (ii)
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		2038	533672	0	0	533672	7.7576	533672	0	533672	7.7576	0	0.0000	NA	476541	0		
Resident Individuals holding nominal share capital in excess of Rs.2 lakhs		2	175640	0	0	175640	2.5532	175640	0	175640	2.5532	0	0.0000	NA	175640	0		
MAHENDRA GIRDHARILAL	AAAPW1327L	1	100640	0	0	100640	1.4629	100640	0	100640	1.4629	0	0.0000	NA	100640	0		
DIPAK KANAYAL SHAH	AVEPS4654B	1	75000	0	0	75000	1.0902	75000	0	75000	1.0902	0	0.0000	NA	75000	0		
Non Resident Indians (NRIs)		14	2321	0	0	2321	0.0337	2321	0	2321	0.0337	0	0.0000	NA	2321	0		
Foreign National																		
Foreign Company / OCB																		
Bodies Corporate		27	1057924	0	0	1057924	15.3784	1057924	0	1057924	15.3784	0	0.0000	NA	1056124	0		
FLEXCO SUPPLIERS PRIVATE LTD	AAACF9216G	1	290624	0	0	290624	4.2246	290624	0	290624	4.2246	0	0.0000	NA	290624	0		
GANGOTRI VYAPAR PRIVATE LIMITED	AACCG4465G	1	245385	0	0	245385	3.5670	245385	0	245385	3.5670	0	0.0000	NA	245385	0		
ADBHUT SUPPLIERS PRIVATE LIMITED	AAFCA3982R	1	141295	0	0	141295	2.0539	141295	0	141295	2.0539	0	0.0000	NA	141295	0		
RANGAN PROJECTS PRIVATE EVERSAFE DISTRIBUTORS	AAFCA3982R	1	131415	0	0	131415	1.9103	131415	0	131415	1.9103	0	0.0000	NA	131415	0		
EVERSAFE DISTRIBUTORS	AAFCA3982R	1	131415	0	0	131415	1.9103	131415	0	131415	1.9103	0	0.0000	NA	131415	0		
EVERSAFE DISTRIBUTORS	AAFCA3982R	1	131415	0	0	131415	1.9103	131415	0	131415	1.9103	0	0.0000	NA	131415	0		
EVERSAFE DISTRIBUTORS	AAFCA3982R	1	131415	0	0	131415	1.9103	131415	0	131415	1.9103	0	0.0000	NA	131415	0		
EVERSAFE DISTRIBUTORS	AAFCA3982R	1	131415	0	0	131415	1.9103	131415	0	131415	1.9103	0	0.0000	NA	131415	0		
SWAGAT TREXIM PRIVATE	AAECES132B	1	95603	0	0	95603	1.3897	95603	0	95603	1.3897	0	0.0000	NA	95603	0		
SWAGAT TREXIM PRIVATE	AAECES132B	1	75795	0	0	75795	1.1018	75795	0	75795	1.1018	0	0.0000	NA	75795	0		
Any Other (specify)																		
HUF		48	34571	0	0	34571	0.5025	34571	0	34571	0.5025	0	0.0000	NA	34571	0		
Cleaning Member		1	3235	0	0	3235	0.0470	3235	0	3235	0.0470	0	0.0000	NA	3235	0		
Sub Total		2130	1807363	0	0	1807363	26.2725	1807363	0	1807363	26.2725	0	0.0000	NA	1748432	0		
Total Public Shareholding (B) = (I) + (B)(C) + (B)(3)		2130	1807363	0	0	1807363	26.2725	1807363	0	1807363	26.2725	0	0.0000	NA	1748432	0		
Details of the shareholders acting as persons in Concert (SI No. Name)																		





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 % as per SCRR, 1957 As a % of (A+B+C2) (VIII)	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)- Shareholding (No of shares) under						
								No of Voting Rights						No. (Not applicable) (a)	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										
NIL																			

Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2024

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) (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 of shares outstanding convertible securities (including Warrants) (X)	As a % of total shares held (b)	No. (a)	As a % of total shares		No. (b)	No. (a)
(1) Custodian / DR Holder		0	0	0	0	0	0.0000	0	0	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																		
Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2)		0	0	0	0	0	0.0000	0	0	0	0	0	0	0	0	0		



Table V - Statement showing details of significant beneficial owners as on 30/06/2024

Sr No	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:			Date of creation / acquisition of significant beneficial interest (IV)	
	(I)		(II)				(III)				
	Name	PAN / Passport No. in case of a foreign national	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 30/06/2024

	Board approved limits	Limits utilized
As on shareholding date	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
As on 30/06/2023	100	0.03



TERA TEA CO. LTD.				
Distribution Schedule as on 30/06/2024				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	1142	53.5145	10754	0.1563
51 to 100	340	15.9325	32652	0.4746
101 to 150	59	2.7648	7398	0.1075
151 to 250	209	9.7938	42666	0.6202
251 to 500	184	8.6223	75078	1.0914
501 to 5000	171	8.0131	257239	3.7393
Above 5000	29	1.3590	6453513	93.8106
Grand Total	2134	100.0000	6879300	100.0000
Distribution Schedule as on 30/06/2024				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	1934	90.6279	168548	2.4501
501 to 1000	95	4.4517	77494	1.1265
1001 to 2000	37	1.7338	50574	0.7352
2001 to 3000	17	0.7966	43640	0.6344
3001 to 4000	12	0.5623	40951	0.5953
4001 to 5000	10	0.4686	44580	0.6480
5001 to 10000	6	0.2812	42218	0.6137
Above 10000	23	1.0778	6411295	93.1969
Grand Total	2134	100.0000	6879300	100.0000
Distribution Schedule as on 30/06/2024				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	1934	90.6279	1685480	2.4501
5001 to 10000	95	4.4517	774940	1.1265
10001 to 20000	37	1.7338	505740	0.7352
20001 to 30000	17	0.7966	436400	0.6344
30001 to 40000	12	0.5623	409510	0.5953
40001 to 50000	10	0.4686	445800	0.6480
50001 to 100000	6	0.2812	422180	0.6137
Above 100000	23	1.0778	64112950	93.1969
Grand Total	2134	100.0000	68793000	100.0000



TERAI TEA CO. LTD.						
Shareholding Summary as on 30/06/2024						
	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	15.9766	58931	0.8566	354	58931
NSDL	695	31.2781	6214778	90.3403	671	6214778
CDSL	1172	52.7453	605591	8.8031	1149	605591
TOTAL	2222	100.0000	6879300	100.0000	2174	6879300
Total No of Shareholders as per PAN Clubbed 2134						

