

TEESTA VALLEY TEA CO. LTD.

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"TEESTATEA" Kolkata

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P. O. Box 184
Kolkata - 700 001, India
CIN : L15491WB1876PLC000347

Ref. :

Date :

Name of the Company **Teesta Valley Tea Co. Ltd.**
Scrip Code - **Quarter ended 29.09.2012**
Class of Security **Equity**

Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	N.A.	N.A.	N.A.
Held by public	N.A.	N.A.	N.A.
Total	N.A.	N.A.	N.A.
Outstanding convertible securities:-	No. of outstanding securities	As a % of total No. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	N.A.	N.A.	N.A.
Held by public	N.A.	N.A.	N.A.
Total	N.A.	N.A.	N.A.
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of the warrants
Held by promoter/promoter group	N.A.	N.A.	N.A.
Held by public	N.A.	N.A.	N.A.
Total	N.A.	N.A.	N.A.
Total paid-up capital of the company assuming full conversation of warrants and convertible securities	150000 shares of Rs. 10/- each		



(1)(a) Statement showing Shareholding Pattern

Category Code	Category of Shareholder	No of Shareholder	Total No of Shares	Number of Shares held in dematerialized form	Total Shareholding as a percentage of total number of Shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B) (vi)	As a percentage of (A+B+C) (vii)	Number of shares (viii)	As a Percentage (ix) = (viii)/(iv)*100
(i)	(ii)	(iii)	(iv)	(v)				
(A)	Shareholding of Promoter and Promoter Group							
-1	Indian							
(a)	Individuals/Hindu Undivided Family	2	23796	0	15.864	15.864	0.00	0.00
(b)	Central Government/ State Government (S)	0	0	0	0.00	0.00	0.00	0.00
(c)	Bodies Corporate	8	78116	0	52.07733333	52.08	0.00	0.00
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0.00	0.00
(e)	Any Other (specify)	0	0	0	0.00	0.00	0.00	0.00
	Sub-Total (A) (1)	10	101912	0	67.94133333	67.94133333	0	0
-2	Foreign							
(a)	Individuals(Non resident Individuals/Foreign Individuals)	0	0	0	0.00	0.00	0.00	0.00
(b)	Bodies Corporate	0	0	0	0.00	0.00	0.00	0.00
(c)	Institutions	0	0	0	0.00	0.00	0.00	0.00
(d)	Any Other (specify)	0	0	0	0.00	0.00	0.00	0.00
	Sub-Total (A) (2)	0	0	0	0.00	0.00	0.00	0.00
	Total Shareholding of Promoter and Promoter Group A=(A)(1)+(A)(2)	10	101912	0	67.94133333	67.94133333	0	0



(B)	Public Shareholding							
-1	Institution							
(a)	Mutual Funds/UTI	0	0	0	0.00	0.00	0.00	0.00
(b)	Financial Institution/Banks	5	4043	3400	2.695333333	2.69	0.00	0.00
(c)	Central Government/State Government	0	0	0	0	0.00	0.00	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0.00	0.00
(e)	Insurance Companies	0	0	0	0.00	0.00	0.00	0.00
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00	0.00	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0.00	0.00
(h)	Any Other	0	0	0	0.00	0.00	0.00	0.00
	Sub-Total (B) (1)	5	4043	3400	2.695333333	2.69	0	0.00
-2	Non Institutions							
(a)	Bodies Corporate	8	1389	0	0.926	0.93	0.00	0.00



(b)	Individuals- I) Individual shareholders holding nominal share capital up to Rs.1 Lakh	306	36010	200	24.00666667	24.06	0.00	0.00
	II) Individual shareholders holding nominal share capital in excess of Rs.1Lakh.	0	0	0	0.00	0.00	0.00	0.00
(c)	Any Others NRIs Trust							
		7	6646	0	4.430666667	4.43	0.00	0.00
		0	0	0	0	0.00		
	Sub-Total (B) (2)	321	44045	200	29.36333333	29.36333333	0	0
	Total Public Shareholding B=(B)(1)+(B)(2)	326	48088	3600	32.05866667	32.05333333	0	0
	Total (A)+(B)	336	150000	3600	100.00	100.00	0.00	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued. a) Promoter and promoter Group b) Public Group	0	0	0	0.00	0.00	0.00	0.00
	GRAND TOTAL (A)+(B)+(C)	336	150000	3600	100	100	0	0



(I)(b) Statement showing Shareholding (including shares, warrants and convertible securities) of persons belonging to the category 'Promoter and Promoter Group'

Sl.No.	Name of the Shareholder	Total Shares held		Shares Pledged or Otherwise Encumbered			Details of Warrants		Details of Convertible		(including underline)
		Number (III)	As a % of grand total (A)+(B)+(C) (IV)	Number (V)	As a percentage (VI)=(V)/(III)*100	As a % of Grand total (A)+(B)+© of Sub-Clause (I)(a) (VII)	Number (Vii)	As a percentage of warrants held in that class (ix)	Number (X)	As a percentag e of total convertib le securities of the class (XI)	
1	Bharat Bajoria	19600	13.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.07
2	Mohanbari Inv. Co. Pvt. Ltd.	15900	10.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.60
3	Zen Industrial Services Ltd	14152	9.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.43
4	Trishul Co. Pvt. Ltd.	11223	7.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.48
5	Orlando Holdings Ltd	10457	6.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.97
6	Tingamira Tea Seed Co. Ltd.	8525	5.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.68
7	Teesta Valley Exports Ltd.	8000	5.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.33
8	Banarhat Investment Co. P. Ltd.	7414	4.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.94
9	Abha Bajoria	4196	2.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.80
10	The Bormahjan Tea Co. Ltd	2445	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
	Total	101912	67.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.94

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011.

(I)(c) Statement showing Shareholding of securities (including shares, warrants and convertible securities) persons belonging to the category 'Public' and holding more than 1% of total number of shares

Sl.No.	Name of the Shareholder	Total Shares held		Shares Pledged or Otherwise Encumbered			Details of Warrants		Securities		(including underline)
		Number (III)	As a % of grand total (A)+(B)+(C) (IV)	Number (V)	As a percentage (VI)=(V)/(III)*100	As a % of Grand total (A)+(B)+© of Sub-Clause (I)(a) (VII)	Number (Vi)	As a percentage of warrants held in that class (ix)	Number (X)	As a percentag e of total convertib le securities of the class (XI)	
1	Sevtilal Anopchand Shah	6000	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
2	I M Pollard Willson	4000	2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.67
3	United India Insurance Co. Ltd	2000	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33
4	Kalpana Biswas	2000	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33
	Total	14000	9.333333333	0	0	0	0	0	0	0	9.333333



(I)(ii) Statement showing Shareholding of securities persons belonging to the category ' Public' and holding more than 5% of total number of shares

Sl.No.	Name of the Shareholder	Total Shares held		Shares Pledged or Otherwise Encumbered			Details of Warrants		Details of Convertible Securities		(including undelivered shares assuming full conversion of warrants and
		Number (iii)	As a % of grand total (A)+(B)+(C) (iv)	Number (v)	As a percentage (vi)=(v)/(iii)*100	As a % of Grand total (A)+(B)+(C) of Sub-Clause (i)(a) (vii)	Number (vii)	As a percentage of warrants held in that class (ix)	Number (x)	As a percentage of total convertible securities of the class (xi)	
	Nil	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	Total	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

(I) (d) Statement showing details of locked-in shares

Sl.No.	Name of the Shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (i) (a) above }
1	NIL	NIL	
	Total		

(II) (a) Statement showing details of Depository Receipts (DRs)

Sl.No.	Type of outstanding (DR) (ADRs, GDRs, SDRs, etc)	Number of outstanding DRs	No of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of number of shares (i.e. Grand total (A)+(B)+(C) Indicated in statement at para (i) (a) above.
1	NIL	NIL		
	Total			

(II) (b) Statement showing details of Depository Receipts (DRs) where underlying shares are in excess of 1% of the total number of shares

Sl.No.	Name of the DR Holder	Type of outstanding (DR) (ADRs, GDRs, SDRs, etc)	No of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e. Grand total (A)+(B)+(C) Indicated in statement at para (i) (a) above }
1	NIL	NIL		
	Total			

