

# TEESTA VALLEY TEA CO. LTD.

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"TEESTATEA" Kolkata

5 & 7, Netaji Subhas Road  
(2nd Floor)  
P. O. Box 184  
Kolkata - 700 001, India  
CIN : L15491WB1876PLC000347

Ref. : .....

Date : .....

Name of the Company

Teesta Valley Tea Co. Ltd.

Scrip Code - 10030069

Quarter ended

30.09.2011

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.
<b>Total</b>	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.
<b>Total</b>	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.
<b>Total</b>	N.A.	N.A.	N.A.
<b>Total paid-up capital of the company assuming full conversion of warrants and convertible securities</b>	150000 shares of Rs. 10/- each		



(1)(a) Statement showing Shareholding Pattern

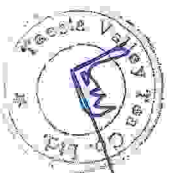
Category Code	Category of Shareholder	No of Shareholder	Total No of Shares	Number of Shares held in dematerialized form	Total Shareholding as a percentage of total number of Shares		Shares pledged or otherwise encumbered	As a Percentage (ix) = (viii)/(iv)*100
					As a percentage of (A+B) (vi)	As a percentage of (A+B+C) (vii)		
(A)	Shareholding of Promoter and Promoter Group							
(i)	(ii)	(iii)	(iv)	(v)				
-1	Indian							
(a)	Individuals/Hindu Undivided Family	2	23796	0	15.864	15.86	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
	<b>Sub-Total (A) (1)</b>	10	101912	0	67.94133333	67.93733333	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
	<b>Sub-Total (A) (2)</b>	0	0	0	0.00	0.00	0.00	0.00
	<b>Total Shareholding of Promoter and Promoter Group A=(A)(1)+(A)(2)</b>	10	101912	0	67.94133333	67.93733333	0	0



(B)	Public Shareholding								
-1	Institution								
(a)	Mutual Funds/UTI	0	0	0	0.00	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	1	1400	0	0.933333333	0.93	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	
-2	Sub-Total (B) (1)	6	5443	3400	3.628666667	3.623	0	0.00	
	Non Institutions								
(a)	Bodies Corporate	8	1389	0	0.926	0.92	0.00	0.00	



(b)	Individuals- i) Individual shareholders holding nominal share capital up to Rs.1 Lakh	298	34610	196	23.07333333	23.07	0.00	0.00
		0	0		0	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	0.00	0.00
		313	42645	196	28.43	28.42	0	0
		<b>Total Public Shareholding B=(B)(1)+(B)(2)</b>		319	48088	3596	32.05866667	32.043
	<b>Total (A)+(B)</b>	329	150000	3596	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
		<b>GRAND TOTAL (A)+(B)+(C)</b>		329	150000	3596	100	100



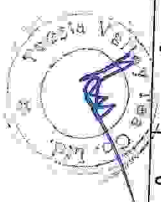
(1)(b) Statement showing Shareholding (including shares, warrants and convertible securities) of persons belonging to the category 'Promoter and Promoter Group'

Sl.No.	Name of the Shareholder	Total Shares held	Shares Pledged or Otherwise Encumbered	Details of Warrants		Details of Convertible		(Including underline)			
				Number (vii)	As a percentage of warrants held in that class (ix)	Number (x)	As a percentage of total convertible securities of the class (xi)				
(i)	(ii)	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 (viii)	As a percentage of warrants held in that class (ix)	Number (x)	As a percentage of total convertible securities of the class (xi)	(xii)
1	Bharat Bajoria	19600	13.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.07
2	Mohambari 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	Tingamra 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 Bornmahjan Tea Co. Ltd	2445	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
	<b>Total</b>	<b>101912</b>	<b>67.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.94</b>

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

(1)(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	Number (vii)	As a percentage of warrants held in that class (ix)		Number (x)
1	Sevethal Anophehand Shah	6000	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
2	I M Pollard Willison	4000	2.67	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	1.33
4	Kalpana Biswas	2000	1.33	0.00	0.00	0.00	0.00	0.00	0.00	1.33
	<b>Total</b>	<b>14000</b>	<b>9.333333333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9.3333333</b>



Sl.No.	Name of the Shareholder	Total Shares held	Shares pledged or Otherwise Encumbered	Details of Warrants			Details of Convertible Securities		(including underline shares assuming full conversion of warrants and	
(i)	(ii)	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 (viii)	As a percentage of warrants held in that class (ix)	Number (x) of securities of the class (xi)	(xii)
NIL		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Total</b>		<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

(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	
<b>Total</b>			

(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		
<b>Total</b>				

(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		
<b>Total</b>				

