

# 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 30.09.2015**  
 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>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>
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>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>
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>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>
<b>Total paid-up capital of the company assuming full conversion of warrants and convertible securities</b>	150000 shares of Rs. 10/- each		

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(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		Number of Shares pledged or otherwise encumbered (viii)	As a Percentage [(ix) = (viii)/(iv) * 100]
					As a percentage of (A+B) (vi)	As a percentage of (A+B+C) (vii)		
(1)	(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	9	80116	0	53.41066667	53.41	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)	11	103912	0	69.27466667	69.27466667	0	0
-2	Foreign							
(a)	Individuals( Non resident 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)	11	103912	0	69.27466667	69.27466667	0	0

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(B)	Public Shareholding												
-1	Institution												
(a)	Mutual Funds/UTI	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(b)	Financial Institution/Banks	5	4043	9400	2.695333333	2.70	0.00	0.00	0.00				
		0	0	0	0	0.00	0.00	0.00	0.00	0.00			
(c)	Central Government/State Government	0	0	0	0	0.00	0.00	0.00	0.00	0.00			
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00			
(e)	Insurance Companies	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00			
(f)	Foreign Institution Investors	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00			
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00			
(h)	Any Other	0	0	0	0.00	0.00	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	7	1089	0	0.726	0.93	0.00	0.00	0.00				
		400	34310	414	22.87333333	24.06	0.00	0.00	0.00				
(b)	Individuals- i) Individual shareholders holding nominal share capital up to Rs. 1 Lakh ii) Individual shareholders holding nominal share capital in excess of Rs.1Lakh.	0	0	0	0.00	0.00	0.00	0.00	0.00				

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(c)	Any Others										
	NRIS	7	6646	0	4,430,666,667	4.43	0.00				0.00
	Trust	0	0	0	0	0.00	0.00				0.00
	Sub-Total (B) (2)	414	42045	414	28.03	28.03	0				0
	Total Public Shareholding B=(B)(1)+(B)(2)	419	46098	3814	30,725,333.33	30.72	0				0
	Total (A)+(B)	430	150000	3814	100.00	100.00	0.00				0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued.	0	0	0	0.00	0.00	0.00				0.00
	a) Promoter and promoter Group										
	b) Public Group										
	GRAND TOTAL (A)+(B)+(C)	430	150000	3814	100	100	0				0

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(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 (v)=(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)	
1	Bharat Bajajia	19600	13.07	0.00	0.00	0.00	0.00	0.00	0.00	13.07
2	Mohanbhai Jiv. Co. Pvt. Ltd.	13900	10.60	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	9.43
4	Trishul Co. Pvt. Ltd.	11223	7.48	0.00	0.00	0.00	0.00	0.00	0.00	7.48
5	Ohando Holdings Ltd	10457	6.97	0.00	0.00	0.00	0.00	0.00	0.00	6.97
6	Tringamra Tea Seed Co. Ltd.	8525	5.68	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	5.33
8	Banarhat Investment Co. P. Ltd.	7414	4.94	0.00	0.00	0.00	0.00	0.00	0.00	4.94
9	Akha Bajajia	4196	2.80	0.00	0.00	0.00	0.00	0.00	0.00	2.80
10	The Dormahjan Tea Co. Ltd	2445	1.63	0.00	0.00	0.00	0.00	0.00	0.00	1.63
11	Agastya Bharati Beneficiary Trust	2000	1.33	0	0	0	0	0	0	1.33
	<b>Total</b>	<b>143912</b>	<b>69.27</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>69.27</b>

(\*) The term 'encumbrance' has the same meaning as assigned to it in regulation 28(b) 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 (v)=(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)	
1	Severthal Anopchand Shah	6000	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
2	I M Holland Willson	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
	<b>Total</b>	<b>12000</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>

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(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 underline shares assuming full conversion of warrants and
		Number (iii)	As a % of Grand total (A)+(B)+(C) (iv)	Number (v)	As a percentage (v)/(iii)*100	As a % of Grand total (A)+(B)+① of Sub-Clause (i) (a) (vi)	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)											
		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
		0	0.00	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>0.00</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>			

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