

TEESTA VALLEY TEA CO. LTD.

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"TEESTATEA" Kolkata

5 & 7, Netaji Subhas Road
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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 - 10030069

Quarter ended

31.12.2011

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. |
| 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 (ii) | No of Shareholder (iii) | Total No of Shares (iv) | Number of Shares held in dematerialized form (v) | Total Shareholding as a percentage of total number of Shares | | Number of shares (viii) | 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 | | | | | | | |
| -1 | Indian | | | | | | | |
| (a) | Individuals/Hindu Undivided Family | 2 | 23796 | 0 | | 15.864 | 0.00 | 0.00 |
| (b) | Central Government/ State Government (S) | 0 | 0 | 0 | | 0.00 | 0.00 | 0.00 |
| (c) | Bodies Corporate | 8 | 78116 | 0 | | 52.07733333 | 0.00 | 0.00 |
| (d) | Financial Institutions/ Banks | 0 | 0 | 0 | | 0.00 | 0.00 | 0.00 |
| (e) | Any Other (specify) | 0 | 0 | 0 | | 0.00 | 0.00 | 0.00 |
| | Sub-Total (A) (1) | 10 | 101912 | 0 | | 67.94133333 | 0 | 0 |
| -2 | Foreign | | | | | | | |
| (a) | Individuals (Non resident Individuals/Foreign Individuals) | 0 | 0 | 0 | | 0.00 | 0.00 | 0.00 |
| (b) | Bodies Corporate | 0 | 0 | 0 | | 0.00 | 0.00 | 0.00 |
| (c) | Institutions | 0 | 0 | 0 | | 0.00 | 0.00 | 0.00 |
| (d) | Any Other (specify) | 0 | 0 | 0 | | 0.00 | 0.00 | 0.00 |
| | Sub-Total (A) (2) | 0 | 0 | 0 | | 0.00 | 0.00 | 0.00 |
| | Total Shareholding of Promoter and Promoter Group A=(A)(1)+(A)(2) | 10 | 101912 | 0 | | 67.94133333 | 0 | 0 |



| | | | | | | | | |
|-----|--|-----|--------|------|-------------|--------|------|------|
| (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 | 0.00 |
| (c) | II) Individual shareholders holding nominal share capital in excess of Rs.1Lakh. 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 |
| | | 319 | 48088 | 3596 | 32.05866667 | 32.043 | 0 | 0 |
| | Sub-Total (B) (2) | 329 | 150000 | 3596 | 100.00 | 100.00 | 0.00 | 0.00 |
| | Total Public Shareholding B=(B)(1)+(B)(2) | 319 | 48088 | 3596 | 32.05866667 | 32.043 | 0 | 0 |
| | Total (A)+(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 |
| | | 329 | 150000 | 3596 | 100 | 100 | 0 | 0 |
| | GRAND TOTAL (A)+(B)+(C) | 329 | 150000 | 3596 | 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 (viii) | As a percentage of warrants held in that class (ix) | Number (x) | As a percentage of total convertible 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 | 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 | 10437 | 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 (ii) | 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) | |
| 1 | Sevetlal Anopechand Shah | 6000 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| 2 | J 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 | Kalpna 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) (i) 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 % 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) | |
| (i) | (ii) | | | | | | | | | |
| | Nil | 0 | 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 |

(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 | | |
| | 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 (A)+(B)+(C) Indicated in statement at para (i) (a) above | 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 | | | |
| | 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 (A)+(B)+(C) Indicated in statement at para (i) (a) above | 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 | | | |

