

# TEESTA VALLEY TEA CO. LTD.

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Fax : 033-2248-2762  
"TEESTATEA" KOLKATA

5 & 7, NETAJI SUBHAS ROAD  
(2nd Floor)  
P.O. Box 184  
Kolkata - 700 001, INDIA  
CIN : L15491WB1876PLC000347

Ref. ....

Date .....

Email i.d. : accounts@teestavalley.com

3<sup>rd</sup>. March, 2016

To  
The Calcutta Stock Exchange Ltd  
6, Lyons Range  
Kolkata- 700 001

Dear Sir,

RefNo:           Scrip Code - 10030069  
Sub:             Submission of Share holding patterns

Please find enclosed copy of the share holding pattern for the quarter ending 31<sup>st</sup>. December, 2015 under regulation 31(1)(b) of SEBI (Listing obligation and disclosure requirements) Regulation 2015.

You are requested to update your records and oblige.

Thanking you.

Yours truly,  
For TEESTA VALLEY TEA CO. LTD.



COMPLIANCE OFFICER

Encl : As above.

**Statement of holding specified securities**

Annexure - I

1	Name of Listed Entity :	TEESTA VALLEY TEA COMPANY LIMITED																			
2	Scrp Code :	CSE : 10030069																			
3	Name of Scrip :	TEESTA VALLEY TEA COMPANY LIMITED																			
3	Class of Security :	EQUITY SHARES OF RS. 10/- EACH																			
3	Shareholding Pattern Filed under:Reg.31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c)	REGULATION 31(1)(b) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015																			
4	a. If under 31(1)(b) then indicate the Report for the Quarter ended : b. If under 31(1)(c) then indicate date of allotment/extinguishment : Declaration: The Listed Entity is required to submit the following declaration to the extent of submission of information:-	31ST DECEMBER 2015 N.A.																			
4	<b>Particulars</b>	<table border="1"> <tr> <td>YES*</td> <td></td> <td>NO*</td> </tr> <tr> <td></td> <td>NO</td> <td></td> </tr> <tr> <td></td> <td>NO</td> <td></td> </tr> <tr> <td></td> <td>NO</td> <td></td> </tr> <tr> <td></td> <td>NO</td> <td></td> </tr> <tr> <td></td> <td>NO</td> <td></td> </tr> </table>		YES*		NO*		NO			NO			NO			NO			NO	
YES*		NO*																			
	NO																				
	NO																				
	NO																				
	NO																				
	NO																				
5	1. Whether the Listed Entity has issued any partly paid up shares ? 2. Whether the Listed Entity has issued any Convertible Securities or Warrants ? 3. Whether the Listed Entity has any shares against which depository receipts are issued ? 4. Whether the Listed Entity has any shares in locked-in ? 5. Whether any shares held by promoters are pledge or otherwise encumbered ?	<p>*If the Listed Entity selects the option 'No' for the questions above, the columns 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.</p>																			
5	The tabular format for disclosure of holding of specified securities is as follows -																				

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**TEESTA VALLEY TEA COMPANY LIMITED**  
**Table I - Summary Statement holding of specified securities as on 31st December 2015**

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)	Share-holding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (VIII)	Number of Voting Rights held in each class of securities (IX)			Total as a % of (A+B+C)	No. of shares underlying outstanding convertible securities (including Warrants) (X)	Share-holding as a % assuming full conversion of convertible securities (as per centage of diluted share capital) (XI) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								Class eg: (Equity shares of Rs.5/- each)	Class eg:	Total				(a)	(b)	(a)	(b)	
(A)	Promoter & Promoter Group	10	90563	0	0	90563	60.3753	NA	90563	60.3753	0	0.00	0	0.00	0	0.0000	0	
(B)	Public	392	59437	0	0	59437	39.6247	NA	59437	39.6247	0	0.00	0	0.00	0	0.0000	3814	
(C)	Non Promoter - Non Public	0	0	0	0	0	0.0000	NA	0	0.0000	0	0.00	0	0.00	0	0.0000	0	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	NA	0	0.0000	0	0.00	0	0.00	0	0.0000	0	
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.0000	NA	0	0.0000	0	0.00	0	0.00	0	0.0000	0	
	<b>Total</b>	<b>402</b>	<b>150000</b>	<b>0</b>	<b>0</b>	<b>150000</b>	<b>100.0000</b>	<b>150000</b>	<b>150000</b>	<b>100.0000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.0000</b>	<b>3814</b>	

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**Table II - Statement showing shareholding pattern of the Promoter and Promoter Group as on 31st December 2015**

(1)	Indian	Category & Name of the Shareholders (I)	PAN (II)	Nos. of share-holders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	No. of under-lying Depository Receipts (VI)	Total Nos. shares held (VII) = (IV)+(V)+(VI)	Share-holding calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Total as a % of Total Voting rights	No. of shares underlying convertible securities (including Warrants) (X)	Share - holding as a % assuming full conversion of convertible securities (as per stage of dilution) (XI) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)	As a % of total shares held (b)	Number of pledged or otherwise encumbered (XIII)	As a % of total shares held (b)	Number of equity shares held in dematerialised form (XIV)
										Class eg: Equity shares of Rs.5/- each)	Class eg:	Total								
(a)	Indian	Undivided Family:		2	26299	0	0	26299	17.5327	26299	NA	26299	17.5327	NA	0.00	0	0.00	0	0.0000	0
		Biharal Bajoria	ADJP83413G	1	21560	0	0	21560	14.3733	21560	NA	21560	14.3733	NA	0.00	0	0.00	0	0.0000	0
		Achra Bajoria	AHFP82583D	1	4739	0	0	4739	3.1593	4739	NA	4739	3.1593	NA	0.00	0	0.00	0	0.0000	0
(b)		Central/State Governments)		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	0	0.0000	0
(c)		Financial Institutions/Banks		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	0	0.0000	0
(d)		Any Other (Specify)		8	64264	0	0	64264	42.8427	64264	NA	64264	42.8427	NA	0.00	0	0.00	0	0.0000	0
		<b>Bodies Corporate:</b>																		
		Mohambhat Investment Co P Ltd	AABCM7600A	1	15900	0	0	15900	10.6000	15900	NA	15900	10.6000	NA	0.00	0	0.00	0	0.0000	0
		Trishul Company Pvt Ltd	AAABCT161ZL	1	11223	0	0	11223	7.4820	11223	NA	11223	7.4820	NA	0.00	0	0.00	0	0.0000	0
		Orlando Holding Limited	AAAC02837N	1	10457	0	0	10457	6.9713	10457	NA	10457	6.9713	NA	0.00	0	0.00	0	0.0000	0
		Tingamnia Tea Seeds Co Ltd	AAABCT1974A	1	8525	0	0	8525	5.6833	8525	NA	8525	5.6833	NA	0.00	0	0.00	0	0.0000	0
		Teesta Valley Exports Ltd	AAACT19980D	1	8000	0	0	8000	5.3333	8000	NA	8000	5.3333	NA	0.00	0	0.00	0	0.0000	0
		Barnahat Investment Co P Ltd	AAAC15431J	1	7414	0	0	7414	4.9427	7414	NA	7414	4.9427	NA	0.00	0	0.00	0	0.0000	0
		Bornmah Jan Tea Co (1996) Ltd	AAABCT2010K	1	2445	0	0	2445	1.6300	2445	NA	2445	1.6300	NA	0.00	0	0.00	0	0.0000	0
		Birdie Trading Pvt Ltd	AAABC0185B	1	300	0	0	300	0.2000	300	NA	300	0.2000	NA	0.00	0	0.00	0	0.0000	0
		<b>Sub-Total (A)(1)</b>		<b>10</b>	<b>90563</b>	<b>0</b>	<b>0</b>	<b>90563</b>	<b>60.3753</b>	<b>90563</b>	<b>NA</b>	<b>90563</b>	<b>60.3753</b>	<b>NA</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>
(2)	Foreign	Individuals (Non-Resident		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	0	0.0000	0
(a)	Individuals/Foreign	Individuals)		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	0	0.0000	0
(b)		Government		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	0	0.0000	0
(c)		Institutions		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	0	0.0000	0
(d)		Foreign Portfolio Investor		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	0	0.0000	0
(f)		Any Other (Specify)																		
		<b>Sub-Total (A)(2)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>NA</b>	<b>0</b>	<b>0.0000</b>	<b>NA</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>
		<b>Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b>		<b>10</b>	<b>90563</b>	<b>0</b>	<b>0</b>	<b>90563</b>	<b>60.3753</b>	<b>90563</b>	<b>NA</b>	<b>90563</b>	<b>60.3753</b>	<b>NA</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>

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**Table III - Statement showing shareholding pattern of the Public shareholder as on 31st December 2015**

(1) Category & Name of the Shareholders (I)	PAN (II)	Nos. of share-holders (III)	No. of fully-paid-up shares held (IV)	No. of partly-paid-up equity shares held (V)	No. of shares under-lying Depository Receipts (VI)	Total Nos. shares held (VII) = (IV)+(V)+(VI)	Share-holding calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Total as a % of Total Voting rights (X)	No. of shares outstanding under-lying Warrants (XI)	Total Share-holding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)	Number of Locked in shares (XIII)	As a % of total shares held (XIV)	Number of pledged or otherwise encumbered shares (XIII)	As a % of total shares held (Not applicable) (XV)	Number of equity shares held in dematerialized form (XIV)
								Class eg: Equity shares of Rs.5/- each)	Class eg:	Total								
<b>(1) Institutions</b>																		
(a) Mutual Funds/UTI:			0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	NA	0	0
(b) Venture Capital Funds			0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	NA	0	0
(c) Alternative Investment Funds			0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	NA	0	0
(d) Foreign Venture Capital Investors			0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	NA	0	0
(e) Foreign Portfolio Investors:			0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	NA	0	0
(f) Financial Institutions/Banks			5	4043	0	4043	2.6953	4043	NA	4043	2.6953	NA	0.00	0	0.00	NA	3400	0
(g) Insurance Companies			0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	NA	0	0
(h) Provident Funds/Pension Funds			0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	NA	0	0
(i) Any Other (specify)			0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	NA	0	0
<b>Sub-Total (B)(1)</b>			<b>5</b>	<b>4043</b>	<b>0</b>	<b>4043</b>	<b>2.6953</b>	<b>4043</b>	<b>NA</b>	<b>4043</b>	<b>2.6953</b>	<b>NA</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>3400</b>	<b>0</b>
<b>(2) Central Government/State - Government(s)/President of India</b>			0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	NA	0	0
<b>Sub-Total (B)(2)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>NA</b>	<b>0</b>	<b>0.0000</b>	<b>NA</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0</b>
<b>(3) Non-Institutions</b>																		
i. Individuals -																		
1. Individual shareholders holding nominal share capital up to Rs.2 Lakhs.			371	25807	0	25807	17.2047	25807	NA	25807	17.2047	NA	0.00	0	0.00	NA	414	0
ii. Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs.			1	6000	0	6000	4.0000	6000	NA	6000	4.0000	NA	0.00	0	0.00	NA	0	0
(b) NBFCs registered with RBI			0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	NA	0	0
(c) Employee Trusts			0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	NA	0	0
(d) Overseas Depositories (holding DRS) (balancing figure)			0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	NA	0	0
(e) Any Other (Specify)			7	14941	0	14941	9.9607	14941	NA	14941	9.9607	NA	0.00	0	0.00	NA	0	0
Societies Corporate			0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	NA	0	0
Clearing Member			7	6646	0	6646	4.4307	6646	NA	6646	4.4307	NA	0.00	0	0.00	NA	0	0
Non-Resident Individuals			1	2000	0	2000	1.3333	2000	NA	2000	1.3333	NA	0.00	0	0.00	NA	0	0
Trusts			0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	NA	0	0
Foreign Company			0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	NA	0	0
Foreign National			0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	NA	0	0
<b>Sub-Total (B)(3)</b>			<b>387</b>	<b>55394</b>	<b>0</b>	<b>55394</b>	<b>36.9293</b>	<b>55394</b>	<b>NA</b>	<b>55394</b>	<b>36.9293</b>	<b>NA</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>414</b>	<b>0</b>
<b>Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)</b>			<b>392</b>	<b>59437</b>	<b>0</b>	<b>59437</b>	<b>39.6247</b>	<b>59437</b>	<b>NA</b>	<b>59437</b>	<b>39.6247</b>	<b>NA</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>3814</b>	<b>0</b>

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**Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31st December 2015**

(1) Category & Name of the Shareholders (i)	(ii) PAN	Nos. of share-holders (iii)	No. of fully paid-up equity shares held (iv)	No. of partly paid-up equity shares held (v)	No. of shares under-lying Depository Receipts (vi)	Total Nos. shares held (vii) = (iv)+(v)+(vi)	Share-holding calculated as per SCRR, 1957 As a% of (A+B+C2) (viii)	Number of Voting Rights held in each class of securities (ix)			Total as a % of Total Voting rights	No. of shares outstanding (including Warrants) (x)	Total Share-holding, assuming full conversion of convertible securities (as a percentage of diluted share capital) (xi)	Number of Locked in shares (xii)	Number of pledged or otherwise encumbered (xiii)	As a % of total shares held (Not applicable) (b)	Number of equity shares held in dematerialized form (Not Applicable) (xiv)
								Class eq: eg: (Equity shares of Rs. 5/- each)	Class eq: eg:	Total							
(1) Custodian/DR Holder (a) Name of DR Holder (if available)		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0	0.00	NA	0	
(2) Employee Benefit Trust under SEBI (Share based Employee Benefit) Regulations, 2014		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0	0.00	NA	0	
<b>Total Non Promoter - Non Public Shareholding:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>NA</b>	<b>0</b>	<b>0.0000</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	

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