

## Statement of holding specified securities

1	Name of Listed Entity :	TEESTA VALLEY TEA COMPANY LIMITED
2	Scrip 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 :	31st DECEMBER 2018
4	b. If under 31(1)(c) then indicate date of allotment/extinguishment :	N.A.
4	Declaration: The Listed Entity is required to submit the following declaration to the extent of submission of information:-	
	Particulars	YES* NO*
	1. Whether the Listed Entity has issued any partly paid up shares ?	NO NO
	2. Whether the Listed Entity has issued any Convertible Securities or Warrants ?	NO NO
	3. Whether the Listed Entity has any shares against which depository receipts are issued ?	NO NO
	4. Whether the Listed Entity has any shares in locked-in ?	NO NO
	5. Whether any shares held by promoters are pledge or otherwise encumbered ?	NO NO

\*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.

## TEESTA VALLEY TEA COMPANY LIMITED

Table I - Summary Statement holding of specified securities as on 31st December 2018

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 under-lying 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) (VIII) As a % of (A+B+C2)	Number of Voting Rights securities (IX)		No. of shares underlying outstanding convertible securities (including Warrants) (X)	Share - holding as a % assuming full conversion of convertible securities (as percentage of diluted share capital)(XI) = (VII)+(X) As a % of (A+B+C2)	Number of shares pledged or otherwise encumbered (XII)		Number of equity shares held in dematerialized form (XIV)
								Class eg: (Equity shares of Rs.5/- each)	Total			No. (a)	As a % of total shares held (b)	
(A)	Promoter & Promoter Group	10	92563	0	0	92563	61.7087	92563	NA	0	0.00	0	0.0000	19600
(B)	Public	384	57437	0	0	57437	38.2913	57437	NA	0	0.00	0	0.0000	10680
(C)	Non Promoter - Non Public	0	0	0	0	0	0.0000	0	NA	0	0.00	0	0.0000	0
(C1)	Shares underlying DRs	0	0	0	0	0	0.0000	0	NA	0	0.00	0	0.0000	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.0000	0	NA	0	0.00	0	0.0000	0
	<b>Total</b>	<b>394</b>	<b>150000</b>	<b>0</b>	<b>0</b>	<b>150000</b>	<b>100.0000</b>	<b>150000</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.0000</b>	<b>30280</b>

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**Table II - Statement showing shareholding pattern of the Promoter and Promoter Group as on 31st December 2018**

(1) Category & Name of the Shareholders (I)	(II) PAN	(III) Nos. of shareholders	(IV) No. of fully paid-up equity shares held (IV)	(V) No. of partly paid-up equity shares held (V)	(VI) No. of shares underlying Depository Receipts (VI)	(VII) Total Nos. shares held (VII) = (IV)+(V)+(VI)	(VIII) Shareholding calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	(IX) Number of Voting Rights held in each class of securities (IX)		(X) No. of shares underlying outstanding convertible securities (including Warrants) (X)	(XII) Number of Locked in shares (XII)		(XIII) Number of shares pledged or otherwise encumbered (XIII)		(XIV) Number of equity shares held in dematerialized form (XIV)
								Class eg: (Equity shares of Rs.5/- each)	Total		No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
<b>(1) Indian</b>															
<b>(a) Individuals/Hindu Undivided Family:</b>															
Bharat Bajoria	ADJP83413G	2	26299	0	0	26299	17.5327	NA	26299	NA	0	0.00	0	0.0000	19600
Alpha Bajoria	AHFP82583D	1	21560	0	0	21560	14.3733	NA	21560	NA	0	0.00	0	0.0000	19600
		1	4739	0	0	4739	3.1593	NA	4739	NA	0	0.00	0	0.0000	0
(b) Central/State Government(s)		0	0	0	0	0	0.0000	0	0	NA	0	0.00	0	0.0000	0
(c) Financial Institutions/Banks		0	0	0	0	0	0.0000	0	0	NA	0	0.00	0	0.0000	0
(d) Any Other (Specify)		0	0	0	0	0	0.0000	0	0	NA	0	0.00	0	0.0000	0
<b>Bodies Corporate:</b>		8	66264	0	0	66264	44.1760	NA	66264	NA	0	0.00	0	0.0000	0
Mohanbani Investment Co P Ltd	AABCW7600A	1	15900	0	0	15900	10.6000	NA	15900	NA	0	0.00	0	0.0000	0
Trishul Company Pvt Ltd	AAACT1617L	1	11223	0	0	11223	7.4820	NA	11223	NA	0	0.00	0	0.0000	0
Orlando Holding Limited	AAACO2837N	1	10457	0	0	10457	6.9713	NA	10457	NA	0	0.00	0	0.0000	0
Tingamira Tea Seeds Co Ltd	AAACT1974A	1	8525	0	0	8525	5.6833	NA	8525	NA	0	0.00	0	0.0000	0
Teesta Valley Exports Ltd	AAACT9980D	1	10445	0	0	10445	6.9633	NA	10445	NA	0	0.00	0	0.0000	0
Banarhat Investment Co P Ltd	AAACJ5431J	1	7414	0	0	7414	4.9427	NA	7414	NA	0	0.00	0	0.0000	0
Agastya Bharatia Beneficiary Trust	AACTA5136F	1	2000	0	0	2000	1.3333	NA	2000	NA	0	0.00	0	0.0000	0
Birdie Trading Pvt Ltd	AABCB0185B	1	300	0	0	300	0.2000	NA	300	NA	0	0.00	0	0.0000	0
<b>Sub-Total (A)(1)</b>		<b>10</b>	<b>92563</b>	<b>0</b>	<b>0</b>	<b>92563</b>	<b>61.7087</b>	<b>NA</b>	<b>92563</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.0000</b>	<b>19600</b>
<b>(2) Foreign</b>															
<b>(a) Individuals (Non-Resident Individuals)/Foreign Individuals</b>		0	0	0	0	0	0.0000	0	0	NA	0	0.00	0	0.0000	0
(b) Government		0	0	0	0	0	0.0000	0	0	NA	0	0.00	0	0.0000	0
(c) Institutions		0	0	0	0	0	0.0000	0	0	NA	0	0.00	0	0.0000	0
(d) Foreign Portfolio Investor		0	0	0	0	0	0.0000	0	0	NA	0	0.00	0	0.0000	0
(f) Any Other (Specify)		0	0	0	0	0	0.0000	0	0	NA	0	0.00	0	0.0000	0
<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>0</b>	<b>NA</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>92563</b>	<b>0</b>	<b>0</b>	<b>92563</b>	<b>61.7087</b>	<b>NA</b>	<b>92563</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.0000</b>	<b>19600</b>

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**Table III - Statement showing shareholding pattern of the Public shareholder as on 31<sup>st</sup> December 2018**

(1) Category & Name of the Shareholders	(II) PAN	(III) Nos. of shareholders	(IV) No. of fully paid-up equity shares held	(V) No. of partly paid-up equity shares held	(VI) No. of shares under Depository Receipts	(VII) Total Nos. shares held (IV)+(V)+(VI)	(VIII) Shareholding calculated as per SCRR, 1957 As a% of (A+B+C2) (VIII)	(IX) Number of Voting Rights held in each class of securities		(X) No. of shares underlying standing convertible securities (including Warrants)	(XI) Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	(XII) Number of shares pledged or otherwise encumbered		(XIV) Number of equity shares held in dematerialized form
								(a) No. of Voting Rights	(b) Total			(a) No. (Not applicable)	(b) As a % of total shares held (Not applicable)	
<b>(1) Institutions</b>														
(a) Mutual Funds/UTI:														
(b) Venture Capital Funds														
(c) Alternate Investment Funds														
(d) Foreign Venture Capital Investors														
(e) Foreign Portfolio Investors:														
(f) Financial Institutions/Banks			643			643	0.0000							
(g) Insurance Companies			3400			3400	0.0031							3400
(h) Provident Funds/Pension Funds														
(i) Any Other (specify)														
<b>Sub-Total (B)(1)</b>			<b>4043</b>	<b>0</b>	<b>0</b>	<b>4043</b>	<b>2.6953</b>	<b>4043</b>	<b>NA</b>	<b>4043</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>3400</b>
<b>(2) Central Government/State - Government(s)/President of India</b>														
<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>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>
<b>(3) Non-Institutions</b>														
(a) Individuals -														
i. Individual shareholders holding nominal share capital up to Rs.2 Lakhs.		367	31908	0	0	31908	21.2720	31908	NA	31908	21.2720	0.00	NA	7280
ii. Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs.		0	0	0	0	0	0.0000	0	NA	0	0.0000	0.00	NA	0
(b) NBFCs registered with RBI		0	0	0	0	0	0.0000	0	NA	0	0.0000	0.00	NA	0
(c) Employee Trusts		0	0	0	0	0	0.0000	0	NA	0	0.0000	0.00	NA	0
(d) Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.0000	0	NA	0	0.0000	0.00	NA	0
(e) Any Other (specify)														
Bodies Corporate		6	14940	0	0	14940	9.9600	14940	NA	14940	9.9600	0.00	NA	0
Clearing Member		0	0	0	0	0	0.0000	0	NA	0	0.0000	0.00	NA	0
Non-Resident Individuals		6	6546	0	0	6546	4.3640	6546	NA	6546	4.3640	0.00	NA	0
Trusts		0	0	0	0	0	0.0000	0	NA	0	0.0000	0.00	NA	0
Foreign Company		0	0	0	0	0	0.0000	0	NA	0	0.0000	0.00	NA	0
Foreign National		0	0	0	0	0	0.0000	0	NA	0	0.0000	0.00	NA	0
<b>Sub-Total (B)(3)</b>		<b>379</b>	<b>53394</b>	<b>0</b>	<b>0</b>	<b>53394</b>	<b>35.5960</b>	<b>53394</b>	<b>NA</b>	<b>53394</b>	<b>35.5960</b>	<b>0.00</b>	<b>NA</b>	<b>7280</b>
<b>Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)</b>		<b>384</b>	<b>57437</b>	<b>0</b>	<b>0</b>	<b>57437</b>	<b>38.2913</b>	<b>57437</b>	<b>NA</b>	<b>57437</b>	<b>38.2913</b>	<b>0.00</b>	<b>NA</b>	<b>10680</b>

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**Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder as on 31st December 2018**

(1) Category & Name of the Shareholders	(II) PAN	(III) Nos. of shareholders	(IV) No. of fully paid-up equity shares held	(V) No. of partly paid-up equity shares held	(VI) No. of shares underlying Depository Receipts	(VII) Total Nos. shares held (IV)+(V)+(VI)	(VIII) Shareholding calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	(IX) Number of Voting Rights held in each class of securities		(X) No. of shares underlying outstanding convertible securities (including Warrants)	(XI) Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	(XII) Number of Locked in shares		(XIII) Number of shares pledged or otherwise encumbered		(XIV) Number of equity shares held in dematerialized form (Not Applicable)	
								Class eg: (Equity shares of Rs.5/- each)	Total			No. (Not applicable)	As a % of total shares held (Not applicable) (b)	No.	As a % of total shares held		
																	Class eg: (Equity shares of Rs.5/- each)
(1) Custodian/DR Holder		0	0	0	0	0	0.0000	0	0.0000	NA	0.00	0	0.00	NA	0	0	
(a) Name of DR Holder (if available)		0	0	0	0	0	0.0000	0	0.0000	NA	0.00	0	0.00	NA	0	0	
(2) Employee Benefit Trust under SEBI (Share Based Employee Benefit) Regulations, 2014		0	0	0	0	0	0.0000	0	0.0000	NA	0.00	0	0.00	NA	0	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>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>(C) = (C1)+(C2)</b>																	

TEESTA VALLEY TEA CO. LTD.

*[Signature]*  
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