

Statement of holding specified securities

Annexure - I

1	Name of Listed Entity :	TEESTA VALLEY TEA COMPANY LIMITED
2	Script 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:-	30TH JUNE 2016 N.A.
4	Particulars	
	1. Whether the Listed Entity has issued any partly paid up shares ?	NO
	2. Whether the Listed Entity has issued any Convertible Securities or Warrants ?	NO
	3. Whether the Listed Entity has any shares against which depository receipts are issued ?	NO
	4. Whether the Listed Entity has any shares in locked-in ?	NO
	5. Whether any shares held by promoters are pledged or otherwise encumbered ?	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.	
5	The tabular format for disclosure of holding of specified securities is as follows -	

Table 1 - Summary Statement holding of specified securities as on 30th June 2016

Category (I)	Category of shareholder (II)	No. 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 underlying Depository Receipts (VI)	Total No. 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 held in each class of securities (IX)			Total as a % of (A+B+C)	No. of shares under-lying convertible securities (including Warrants) (X)	Share - holding as a % assuming full conversion of convertible securities (as per capital)(XI) = (VII)+(X) AS a % of (A+B+C2)	No. of Locked in shares (XII)	As a % of total shares held (b)	No. of pledged or otherwise encumbered shares (XIII)	As a % of total shares held (b)	Number of equity shares held in dematerialized form (XIV)
								Class eq	Class es	Total								
(A)	Promoter & Promoter Group	11	92563	0	0	92563	61.7087	92563	NA	57437	38.2913	0	0.00	0	0.00	0	0.0000	19600
(B)	Public	418	57437	0	0	57437	38.2913	57437	NA	0	0.0000	0	0.00	0	0.00	0	0.0000	3814
(C)	Non Promoter - Non Public	0	0	0	0	0	0.0000	0	NA	0	0.0000	0	0.00	0	0.00	0	0.0000	0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	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	0	NA	0	0.0000	0	0.00	0	0.00	0	0.0000	0
	<b>Total</b>	<b>429</b>	<b>150000</b>	<b>0</b>	<b>0</b>	<b>150000</b>	<b>100.0000</b>	<b>150000</b>	<b>NA</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>23414</b>

TEESTA VALLEY TEA CO. LTD.

Authorized Signatory

**TEESTA VALLEY TEA COMPANY LIMITED**

**Table II - Statement showing shareholding pattern of the Promoter and Promoter Group as on 30th June 2016**

(1) Category & Name of the Shareholders (I)	(II) PAN	(III) Nos. of share-holders	(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	Total Nos. Shares held (VII) = (IV)+(V)+(VI)	Share-holding calculated as per SCRR, 1957 As a % of (VIII)=(C2)+(C7)	Number of Voting Rights held in each class of securities (IX)			Total as a % of Total Voting Rights	No. of shares underlying (including Warrants) (X)	Share - holding as a % assuming full conversion of convertible securities (as per diluted share capital)(XI) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)
								Class eq: (Rs.5/- each)	Class eq: NA	Total				(a)	(b)		
(1) <b>Tribhuvan</b>																	
(a) <b>Individuals/Hindu Undivided Family:</b>																	
Bharat Bhoira	ADJPR3433G	1	21560	0	0	21560	14.3733	NA	NA	21560	NA	0.00	0	0.00	0	0.0000	19600
Alpha Bajra	AHPFB2583B	1	4739	0	0	4739	3.1593	NA	NA	4739	NA	0.00	0	0.00	0	0.0000	0
(b) Central/State Government(s)																	
(c) Financial Institutions/Banks																	
(d) Any Other (specify)																	
<b>Bodies Corporate:</b>																	
Monohar Investment Co P Ltd	AABCN7600A	1	15900	0	0	15900	10.6000	NA	NA	15900	NA	0.00	0	0.00	0	0.0000	0
Tribhul Company Pvt Ltd	AABCT1612L	1	11223	0	0	11223	7.4820	NA	NA	11223	NA	0.00	0	0.00	0	0.0000	0
Orlando Holding Limited	AAACQ2837N	1	10457	0	0	10457	6.9713	NA	NA	10457	NA	0.00	0	0.00	0	0.0000	0
Tringantia Tea Seeds Co Ltd	AAACT1974A	1	8525	0	0	8525	5.6833	NA	NA	8525	NA	0.00	0	0.00	0	0.0000	0
Teesta Valley Exports Ltd	AAACT1998D	1	8000	0	0	8000	5.3333	NA	NA	8000	NA	0.00	0	0.00	0	0.0000	0
Barnhart Investment Co P Ltd	AAACIC431J	1	7414	0	0	7414	4.9427	NA	NA	7414	NA	0.00	0	0.00	0	0.0000	0
Bornhat Jan Tea Co (1991) Ltd	AABCT2010K	1	2445	0	0	2445	1.6300	NA	NA	2445	NA	0.00	0	0.00	0	0.0000	0
Agastya Bharati Beneficiary Trust	AACTAS136F	1	2000	0	0	2000	1.3333	NA	NA	2000	NA	0.00	0	0.00	0	0.0000	0
Birdie Trading Pvt Ltd	AABCB0155B	1	300	0	0	300	0.2000	NA	NA	300	NA	0.00	0	0.00	0	0.0000	0
<b>Sub-Total (A)(1)</b>		<b>11</b>	<b>92563</b>	<b>0</b>	<b>0</b>	<b>92563</b>	<b>61.7087</b>	<b>NA</b>	<b>NA</b>	<b>92563</b>	<b>NA</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.0000</b>	<b>19600</b>
(2) <b>Foreign Individuals (Non-Resident Individuals)</b>																	
(3) <b>Foreign Individuals/Foreign Individuals</b>																	
(4) <b>Government Institutions</b>																	
(5) <b>Foreign Portfolio Investor</b>																	
(6) <b>Any Other (specify)</b>																	
<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>NA</b>	<b>NA</b>	<b>0</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>11</b>	<b>92563</b>	<b>0</b>	<b>0</b>	<b>92563</b>	<b>61.7087</b>	<b>NA</b>	<b>NA</b>	<b>92563</b>	<b>NA</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.0000</b>	<b>19600</b>

  
**TEESTA VALLEY TEA CO. LTD.**  
 Authorised Signatory

**TEESTA VALLEY TEA COMPANY LIMITED**

**Table III - Statement showing shareholding pattern of the Public shareholder as on 30th June 2016**

(1)	Category & Name of the Shareholders (2)	PAN (11)	Nos. of share-holders (111)	No. of fully paid-up equity shares held (1V)	No. of partly paid-up equity shares held (1V)	No. of shares under-lying Depository Receipts (1VI)	Total Nos. shares held (1VII) = (1V)+(1VI)+(1VII)	Share-holding calculated as per SCRR, 1957 As a % of (A+B+C2) (1VIII)	Number of Voting Rights held in each class of securities (1X)			Total as a % of Total Voting rights	No. of shares under-lying outstanding convertible securities (including Warrants) (1X)	Total Share-holding as a % assuming full conversion of convertible securities (as a Percentage of diluted share capital) (1X)	Number of Locked in shares (1XI)	As a % of total shares held (1XII)	Number of shares pledged or encumbered (1XIII)		Number of equity shares held in dematerialized form (1XIV)
									Class eq: (Equity shares of Rs. 5/- each)	Class eq:	Total						(a)	(b)	
(1)	<b>Institutions</b>																		
(a)	Mutual Funds/UTI:		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.00	0	0.00	NA	NA	0
(b)	Venture Capital Funds:		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.00	0	0.00	NA	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.00	0	0.00	NA	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.00	0	0.00	NA	NA	0
(e)	Foreign Portfolio Investors:		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.00	0	0.00	NA	NA	0
(f)	Financial Institutions/Banks		5	4043	0	0	4043	2.6953	4043	0	4043	2.6953	0	0.00	0	0.00	NA	NA	3400
(g)	Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.00	0	0.00	NA	NA	0
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.00	0	0.00	NA	NA	0
(i)	Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.00	0	0.00	NA	NA	0
	<b>Sub-Total (B)(1)</b>		<b>5</b>	<b>4043</b>	<b>0</b>	<b>0</b>	<b>4043</b>	<b>2.6953</b>	<b>4043</b>	<b>0</b>	<b>4043</b>	<b>2.6953</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>3400</b>
(2)	<b>Central Government/State - Government(s)/President of India</b>		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.00	0	0.00	NA	NA	0
	<b>Sub-Total (B)(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>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>0</b>
(3)	<b>Non-Institutions -</b>																		
(a)	Individuals -																		
	i. Individual shareholders holding nominal share capital up to Rs. 2 Lakhs.		398	25807	0	0	25807	17.2047	25807	NA	25807	17.2047	0	0.00	0	0.00	NA	NA	414
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs.		1	6000	0	0	6000	4.0000	6000	NA	6000	4.0000	0	0.00	0	0.00	NA	NA	0
(b)	NBFCs registered with RBI		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.00	0	0.00	NA	NA	0
(c)	Employee Trusts		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.00	0	0.00	NA	NA	0
(d)	Overseas Depositories (holding DRs) (Balancing Figure)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.00	0	0.00	NA	NA	0
(e)	Any Other (Specify)																		
	Bodies Corporate		7	14941	0	0	14941	9.9607	14941	NA	14941	9.9607	0	0.00	0	0.00	NA	NA	0
	Cleaning Member		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.00	0	0.00	NA	NA	0
	Non-Resident Individuals		7	6646	0	0	6646	4.4302	6646	NA	6646	4.4302	0	0.00	0	0.00	NA	NA	0
	Trusts		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.00	0	0.00	NA	NA	0
	Foreign Company		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.00	0	0.00	NA	NA	0
	Foreign National		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.00	0	0.00	NA	NA	0
	<b>Sub-Total (B)(3)</b>		<b>413</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</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>414</b>
	<b>Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)</b>		<b>418</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</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>3814</b>

**TEESTA VALLEY TEA CO. LTD.**  
  
 Authorized Signatory

**TEESTA VALLEY TEA COMPANY LIMITED**

**Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30th June 2016**

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

**TEESTA VALLEY TEA CO. LTD.**

*[Signature]*  
**Authorised Signatory**