

Statement of holding specified securities

Annexure - I

1	Name of Listed Entity :	TEESTA VALLEY TEA COMPANY LIMITED																
2	Script Code :	CSE : 10030069																
	Name of Scrip :	TEESTA VALLEY TEA COMPANY LIMITED																
3	Class of Security :	EQUITY SHARES OF RS. 10/- EACH																
	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 :	30TH SEPTEMBER 2016																
	b. If under 31(1)(c) then indicate date of allotment/extinguishment :	N.A.																
	Declaration: The Listed Entity is required to submit the following declaration to the extent of submission of information:-	<table border="1"> <tr> <td>1. Whether the Listed Entity has issued any partly paid up shares ?</td> <td align="center">YES*</td> <td align="center">NO*</td> </tr> <tr> <td>2. Whether the Listed Entity has issued any Convertible Securities or Warrants ?</td> <td align="center">NO</td> <td align="center">NO</td> </tr> <tr> <td>3. Whether the Listed Entity has any shares against which depository receipts are issued ?</td> <td align="center">NO</td> <td align="center">NO</td> </tr> <tr> <td>4. Whether the Listed Entity has any shares in locked-in ?</td> <td align="center">NO</td> <td align="center">NO</td> </tr> <tr> <td>5. Whether any shares held by promoters are pledged or otherwise encumbered ?</td> <td align="center">NO</td> <td align="center">NO</td> </tr> </table>		1. Whether the Listed Entity has issued any partly paid up shares ?	YES*	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 pledged or otherwise encumbered ?	NO	NO
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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 pledged 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.

Table I - Summary Statement holding of specified securities as on 30th September 2016

Category (I)	Category of shareholder (II)	Nos. of shares-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 as a % of total no. of shares held 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 outstanding convertible securities (including Warrants) (X)	Share-holding as a % of convertible securities (as per diluted share 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 shares pledged or otherwise encumbered (XIII)	As a % of total shares held (b)	Number of equity shares held in dematerialized form (XIV)
								Class eg:	Class eg:	Total								
(A)	Promoter & Promoter Group	11	92563	0	0	92563	61.7087	92563	NA	92563	61.7087	0	0.00	0	0.00	0	0.0000	19600
(B)	Public	418	57437	0	0	57437	38.2913	57437	NA	57437	38.2913	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
	Total	429	150000	0	0	150000	100.0000	150000	NA	150000	100.0000	0	0.00	0	0.00	0	0.0000	23414

(1)	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 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+C) (VIII)	Number of Voting Rights (IX)			No. of shares under-lying 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 Locked In shares (XII)		Number of shares pledged or otherwise encumbered (XIII)	As a % of total shares held (b)	Number of equity shares held in dematerialized form (XIV)	
									Class	Class	Total			(a)	(b)				
(1)	Indian																		
(a)	Individuals/Hindu Undivided Family:		2	26299	0	0	26299	17.5327	26299	NA	26299	17.5327	NA	0.00	0	0.00	0	0.0000	19600
	Bhadrak Bhojia	ADJPB3413G	1	21560	0	0	21560	14.3733	21560	NA	21560	14.3733	NA	0.00	0	0.00	0	0.0000	19600
	Asha Bhojia	AHFPB2583D	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 Government(s)		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)		9	66264	0	0	66264	44.1760	66264	NA	66264	44.1760	NA	0.00	0	0.00	0	0.0000	0
	Bodhis Corporate:																		
	Motherbari Investment Co P Ltd	AAACWV600A	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	AAAPCT1617L	1	11223	0	0	11223	7.4820	11223	NA	11223	7.4820	NA	0.00	0	0.00	0	0.0000	0
	Charndo Holding Limited	AAACQD2827N	1	10457	0	0	10457	6.9713	10457	NA	10457	6.9713	NA	0.00	0	0.00	0	0.0000	0
	Tingamra Tea Seeds Co Ltd	AAAGCT1974A	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	AAACCT19980D	1	8000	0	0	8000	5.3333	8000	NA	8000	5.3333	NA	0.00	0	0.00	0	0.0000	0
	Benarhat Investment Co P Ltd	AAACCT19431J	1	7414	0	0	7414	4.9427	7414	NA	7414	4.9427	NA	0.00	0	0.00	0	0.0000	0
	Borimah Jan Tea Co (1936) Ltd	AAAPCT1210LK	1	2445	0	0	2445	1.6300	2445	NA	2445	1.6300	NA	0.00	0	0.00	0	0.0000	0
	Agastya Bhanja Beneficiary Trust	AAACTA5136F	1	2000	0	0	2000	1.3333	2000	NA	2000	1.3333	NA	0.00	0	0.00	0	0.0000	0
	Birdie Trading Pvt Ltd	AAACB01855B	1	300	0	0	300	0.2000	300	NA	300	0.2000	NA	0.00	0	0.00	0	0.0000	0
(2)	Sub-Total (A)(1)		11	92563	0	0	92563	61.7087	92563	NA	92563	61.7087	NA	0.00	0	0.00	0	0.0000	19600
(2)	Foreign																		
(a)	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
	Individuals/Foreign																		
	Government		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	0	0.0000	0
(b)	Institutions		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	0	0.0000	0
(c)	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
(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)																		
	Sub-Total (A)(2)		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	0	0.0000	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		11	92563	0	0	92563	61.7087	92563	NA	92563	61.7087	NA	0.00	0	0.00	0	0.0000	19600

(1)	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 shares under-lying Depository Receipts (VI)	Total Nos. shares held (VII) = (IV)+(V)+(VI)	Share-holding calculated as per SCRR, 1957, As at (VIII) (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Total as a % of Total Voting Rights (X)	No. of shares under-lying outstanding 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 (XIII)	Number of shares 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						As a % of total shares held (a)	As a % of total shares held (b)		(Not applicable) (a)
(1)	Institutions																			
(a)	Mutual Funds/UTI:		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	NA	NA	0	
(b)	Venture Capital Funds		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	NA	NA	0	
(c)	Alternate Investment Funds		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	NA	NA	0	
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	NA	NA	0	
(e)	Foreign Portfolio Investors:		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	NA	NA	0	
(f)	Financial Institutions/Banks		5	4043	0	0	4043	2.6953	4043	NA	4043	2.6953	NA	0.00	0	0.00	NA	NA	3400	
(g)	Insurance Companies		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	NA	NA	0	
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	NA	NA	0	
(i)	Any Other (specify)		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	NA	NA	0	
	Sub-Total (B)(1)		5	4043	0	0	4043	2.6953	4043	NA	4043	2.6953	NA	0.00	0	0.00	NA	NA	3400	
(2)	Central Government/State Government(s)/President of India		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	NA	NA	0	
	Sub-Total (B)(2)		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	NA	NA	0	
(3)	Non-Institutions																			
(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	NA	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	NA	0.00	0	0.00	NA	NA	0	
(b)	NFCs registered with RBI		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	NA	NA	0	
(c)	Employee Trusts		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	NA	NA	0	
(d)	Overseas Depositories (Holding Dks). (balancing figure)		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	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	NA	0.00	0	0.00	NA	NA	0	
	Cleaning Member		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	NA	NA	0	
	Non-Resident Individuals:		7	6646	0	0	6646	4.4307	6646	NA	6646	4.4307	NA	0.00	0	0.00	NA	NA	0	
	Trusts		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	NA	NA	0	
	Foreign Company		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	NA	NA	0	
	Foreign National		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	NA	NA	0	
	Sub-Total (B)(3)		413	53394	0	0	53394	35.5960	53394	NA	53394	35.5960	NA	0.00	0	0.00	NA	NA	414	
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		418	57437	0	0	57437	38.2913	57437	NA	57437	38.2913	NA	0.00	0	0.00	NA	NA	3814	

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public

(1)	Category & Name of the Shareholders (1)	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 (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 under-lying 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)	Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV) (Not Applicable)
									Class	Total					As a % of total shares held	As a % of total shares held (Not applicable) (b)	
(a)	Custodian/DR Holder Name of DR Holder (if available)		0	0	0	0	0	0.00000	0	NA	0	0.00000	0	0.00	NA	0	
(2)	Employee Benefit Trust Under SEBI (Share based Employee Benefit) Regulations, 2014		0	0	0	0	0	0.00000	0	NA	0	0.00000	0	0.00	NA	0	
	Total Non Promoter - Non Public Shareholdings:		0	0	0	0	0	0.00000	0	NA	0	0.00000	0	0.00	NA	0	