

**Statement of holding specified securities**

Annexure - I

1	Name of Listed Entity :	TEESTA VALLEY TEA COMPANY LIMITED											
2	Script Code :	CSE : 10039066											
	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											
	a. If under 31(1)(b) then indicate the Report for the Quarter ended :	31ST MARCH 2017											
	b. If under 31(1)(c) then indicate date of allotment/extinguishment :	N.A.											
4	Declarations: 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>NO</td> </tr> <tr> <td>2. Whether the Listed Entity has issued any Convertible Securities or Warrants ?</td> <td>NO</td> </tr> <tr> <td>3. Whether the Listed Entity has any shares against which depository receipts are issued ?</td> <td>NO</td> </tr> <tr> <td>4. Whether the Listed Entity has any shares in locked-in ?</td> <td>NO</td> </tr> <tr> <td>5. Whether any shares held by promoters are pledge or otherwise encumbered ?</td> <td>NO</td> </tr> </table>		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 pledge or otherwise encumbered ?	NO
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 pledge or otherwise encumbered ?	NO												
	Particulars												
5	*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. The tabular format for disclosure of holding of specified securities is as follows -												

**TEESTA VALLEY TEA COMPANY LIMITED**  
Table I - Summary Statement holding of specified securities as on 31st March 2017

Category (1)	Category of shareholder (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 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) (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 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)	No. of Locked in shares (XII)	As a % of total shares held (1b)	Number of shares pledged or otherwise encumbered (XIII)	As a % of total shares held (1b)	Number of equity shares held in dematerialized form (XIV)
								Class eg: (Equity shares of Rs.5/- each)	Total								
(A)	Promoter & Promoter-Group	11	92563	0	0	92563	61.7087	92563	NA	92563	0	0.00	0	0.00	0	0.0000	19600
(B)	Public	416	57437	0	0	57437	38.2913	57437	NA	57437	0	0.00	0	0.00	0	0.0000	3811
(C)	Non Promoter - Non Public	0	0	0	0	0	0.0000	0	NA	0	0	0.00	0	0.00	0	0.0000	0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	NA	0	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	0.00	0	0.00	0	0.0000	0
	<b>Total</b>	<b>427</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>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.0000</b>	<b>23411</b>

**TEESTA VALLEY TEA CO. LTD.**

*[Signature]*  
Company Secretary

**TEESTA VALLEY TEA COMPANY LIMITED**

**Table 11 - Statement showing shareholding pattern of the Promoter and Promoter Group as on 31st March 2017**

(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 underlying Depository Receipts (VI)	Total Nos. shares held (VII) = (IV)+(V)+(VI)	Share-holding percentage as SCR, Per-SCRR, 1957 as a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of shares under-lying out-standing 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)	As a % of total shares held (b)	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 eg: (Equity shares of Rs.5/- each)	Class eg:	Total								
(a)	<b>Indian</b>																		
(a)	<b>Individuals/Hindu Undivided Family:</b>		<b>2</b>	<b>26299</b>	<b>0</b>	<b>0</b>	<b>26299</b>	<b>17.5327</b>	<b>26299</b>	<b>NA</b>	<b>26299</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>	
	Bharat Bhoira	ADJPH83413G	1	21560	0	0	21560	14.3733	21560	NA	21560	NA	0.00	0	0.00	0	0.0000	19600	
	Abha Bhoira	AHFPB2583D	1	4739	0	0	4739	3.1593	4739	NA	4739	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	NA	0.00	0	0.00	0	0.0000	0	
(c)	Financial Institutions/Banks		0	0	0	0	0	0.0000	0	NA	0	NA	0.00	0	0.00	0	0.0000	0	
(d)	Any Other (Specify)		0	0	0	0	0	0.0000	0	NA	0	NA	0.00	0	0.00	0	0.0000	0	
	<b>Bodies Corporate:</b>		<b>9</b>	<b>66264</b>	<b>0</b>	<b>0</b>	<b>66264</b>	<b>44.1760</b>	<b>66264</b>	<b>NA</b>	<b>66264</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>	
	Mohambart Investment Co P Ltd	AABCM7600A	1	15900	0	0	15900	10.6000	15900	NA	15900	NA	0.00	0	0.00	0	0.0000	0	
	Tishull Company Pvt.Ltd	AAAGT1617L	1	11223	0	0	11223	7.4820	11223	NA	11223	NA	0.00	0	0.00	0	0.0000	0	
	Orlando Holding Limited	AAACQ2837N	1	10457	0	0	10457	6.9713	10457	NA	10457	NA	0.00	0	0.00	0	0.0000	0	
	Tingamrita Tea Seeds Co Ltd	AAAGT1974A	1	8525	0	0	8525	5.6833	8525	NA	8525	NA	0.00	0	0.00	0	0.0000	0	
	Teesta Valley Exports Ltd	AAAGT9980D	1	8000	0	0	8000	5.3333	8000	NA	8000	NA	0.00	0	0.00	0	0.0000	0	
	Banarhat Investment Co P Ltd	AAAGT5431J	1	7414	0	0	7414	4.9427	7414	NA	7414	NA	0.00	0	0.00	0	0.0000	0	
	Bernath Jan Tea Co (1936) Ltd	AAAGT2010K	1	2445	0	0	2445	1.6300	2445	NA	2445	NA	0.00	0	0.00	0	0.0000	0	
	Agastya Bharati Beneficiary Trust	AAAGT5136F	1	2000	0	0	2000	1.3333	2000	NA	2000	NA	0.00	0	0.00	0	0.0000	0	
	Birdie Trading Pvt Ltd	AABCB01851B	1	300	0	0	300	0.2000	300	NA	300	NA	0.00	0	0.00	0	0.0000	0	
(2)	<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>92563</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</b>																		
(a)	<b>Individuals (Non-Resident Individuals/Foreign Individuals)</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>NA</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	
(b)	Government		0	0	0	0	0	0.0000	0	NA	0	NA	0.00	0	0.00	0	0.0000	0	
(c)	Institutions		0	0	0	0	0	0.0000	0	NA	0	NA	0.00	0	0.00	0	0.0000	0	
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.0000	0	NA	0	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>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>92563</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.

Company Secretary

**TEESTA VALLEY TEA COMPANY LIMITED**

**Table III - Statement showing shareholding pattern of the Public shareholder as on 31st March 2017**

(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+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 outstanding convertible securities (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 shares pledged or otherwise encumbered (XIII)	As a % of total shares held (Not applicable) (b)	Number of equity shares held in dematerialized form (XIV)
								Class eq: (Equity shares of Rs.5/- each)	Class eq: Total				(a) No. of Locked in shares held	(b) As a % of total shares held			
<b>(1) Institutions</b>																	
(a) Mutual Funds/UTI:		0	0	0	0	0	0.0000	0	0	0.0000	NA	0.00	0	0.00	NA		0
(b) Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0.0000	NA	0.00	0	0.00	NA		0
(c) Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0.0000	NA	0.00	0	0.00	NA		0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0.0000	NA	0.00	0	0.00	NA		0
(e) Foreign Portfolio Investors:		0	0	0	0	0	0.0000	0	0	0.0000	NA	0.00	0	0.00	NA		0
(f) Financial Institutions/Banks		5	4043	0	0	4043	2.6953	4043	0	2.6953	NA	0.00	0	0.00	NA		3400
(g) Insurance Companies		0	0	0	0	0	0.0000	0	0	0.0000	NA	0.00	0	0.00	NA		0
(h) Provident Funds/Pension Funds		0	0	0	0	0	0.0000	0	0	0.0000	NA	0.00	0	0.00	NA		0
(i) Any Other (specify)		0	0	0	0	0	0.0000	0	0	0.0000	NA	0.00	0	0.00	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>2.6953</b>	<b>NA</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>		<b>3400</b>
<b>(2) Central Government/State - Government(s)/President of India</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>0.0000</b>	<b>NA</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>		<b>0</b>
<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>0.0000</b>	<b>NA</b>	<b>0.00</b>	<b>0</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.		395	25807	0	0	25807	17.2047	25807	0	17.2047	NA	0.00	0	0.00	NA		411
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs.		1	6000	0	0	6000	4.0000	6000	0	4.0000	NA	0.00	0	0.00	NA		0
(b) NBFCs registered with RBI		0	0	0	0	0	0.0000	0	0	0.0000	NA	0.00	0	0.00	NA		0
(c) Employee Trusts		0	0	0	0	0	0.0000	0	0	0.0000	NA	0.00	0	0.00	NA		0
(d) Overseas Depositories (holding DRS) (balancing figure)		0	0	0	0	0	0.0000	0	0	0.0000	NA	0.00	0	0.00	NA		0
(e) Any Other (specify)																	
Bodies Corporate		7	14941	0	0	14941	9.9607	14941	0	9.9607	NA	0.00	0	0.00	NA		0
Clearing Member		0	0	0	0	0	0.0000	0	0	0.0000	NA	0.00	0	0.00	NA		0
Non-Resident Individuals		7	6646	0	0	6646	4.4307	6646	0	4.4307	NA	0.00	0	0.00	NA		0
Trusts		0	0	0	0	0	0.0000	0	0	0.0000	NA	0.00	0	0.00	NA		0
Foreign Company		0	0	0	0	0	0.0000	0	0	0.0000	NA	0.00	0	0.00	NA		0
Foreign National		0	0	0	0	0	0.0000	0	0	0.0000	NA	0.00	0	0.00	NA		0
<b>Sub-Total (B)(3)</b>		<b>410</b>	<b>53394</b>	<b>0</b>	<b>0</b>	<b>53394</b>	<b>35.5960</b>	<b>53394</b>	<b>0</b>	<b>35.5960</b>	<b>NA</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>		<b>411</b>
<b>Total Public Shareholding</b>		<b>415</b>	<b>57437</b>	<b>0</b>	<b>0</b>	<b>57437</b>	<b>38.2913</b>	<b>57437</b>	<b>0</b>	<b>38.2913</b>	<b>NA</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>		<b>3811</b>

TEESTA VALLEY TEA CO. LTD.  
  
 Company Secretary

**TEESTA VALLEY TEA COMPANY LIMITED**

**Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31st March 2017**

(1) Category & Name of the Shareholders	(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-lying Depository Receipts	Total Nos. shares held (VII) = (IV)+(V)+(VI)	Share-holding calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	(IX) Number of Voting Rights held in each class of securities		Total as a % of Total Voting rights	(X) No. of shares under-lying outstanding securities (including Warrants)	Total Share-holding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	(XII) Number of Locked in shares	Number of shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (Not Applicable)
								Class eg: (Equity shares of Rs.5/- each)	Class eg: Total						
(1) Custodian/DR Holder		0	0	0	0	0	0.0000	0	NA	0	0.0000	0	0.00	0	0
(a) Name of DR Holder (if available)		0	0	0	0	0	0.0000	0	NA	0	0.0000	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	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>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>
<b>(C) = (C)(1)+(C)(2)</b>															

TEESTA VALLEY TEA CO., LTD  
  
 Company Secretary