

Statement of holding specified securities

Annexure - I

1	Name of Listed Entity :	TEESTA VALLEY TEA COMPANY LIMITED	
2	Script Code :	GSE : 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 2016 N.A.	
	Particulars		
	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

*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 1 - Summary Statement holding of specified securities as on 31st December 2016

Category of shareholder (I)	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 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)	No. 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) 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	416	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 DPs	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	427	150000	0	0	150000	100.0000	150000	NA	150000	100.0000	0	0.00	0	0.00	0	0.0000	23414

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Table II - Statement showing shareholding pattern of the Promoter and Promoter Group as on 31st December 2016

(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 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 pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)
									Class eg: (Equity shares of Rs.5/- each)	Total						
(a)	Indian Individuals/Hindu Undivided Family:		2	26299	0	0	26299									
	Bharat Bhojra	ADJPE34136	1	21560	0	0	21560	14.3733	21560	14.3733	NA	0.00	0	0.00	0	0.0000
	Abha Bajoria	AHFPE23830	1	4739	0	0	4739	3.1593	4739	3.1593	NA	0.00	0	0.00	0	0.0000
(b)	Central/State Government(s)		0	0	0	0	0	0.0000	0	0.0000	NA	0.00	0	0.00	0	0.0000
(c)	Financial Institutions/Banks		0	0	0	0	0	0.0000	0	0.0000	NA	0.00	0	0.00	0	0.0000
(d)	Any Other (Specify)		0	0	0	0	0	0.0000	0	0.0000	NA	0.00	0	0.00	0	0.0000
	Bodies Corporate:		9	66264	0	0	66264	44.1760	66264	44.1760	NA	0.00	0	0.00	0	0.0000
	Mohambari Investment Co P Ltd	AABCW/6500A	1	15900	0	0	15900	10.6000	15900	10.6000	NA	0.00	0	0.00	0	0.0000
	Trishul Company Pvt Ltd	AAABCT1617L	1	11223	0	0	11223	7.4820	11223	7.4820	NA	0.00	0	0.00	0	0.0000
	Orlando Holding Limited	AAACO2837N	1	10457	0	0	10457	6.9713	10457	6.9713	NA	0.00	0	0.00	0	0.0000
	Tingamra Tea Seeds Co Ltd	AAABCT1974A	1	8525	0	0	8525	5.6833	8525	5.6833	NA	0.00	0	0.00	0	0.0000
	Teesta Valley Exports Ltd	AAACT1980D	1	8000	0	0	8000	5.3333	8000	5.3333	NA	0.00	0	0.00	0	0.0000
	Barnahal Investment Co P Ltd	AAACT5431J	1	7414	0	0	7414	4.9427	7414	4.9427	NA	0.00	0	0.00	0	0.0000
	Bornah Jan Tea Co (1996) Ltd	AAABCT2010K	1	2445	0	0	2445	1.6300	2445	1.6300	NA	0.00	0	0.00	0	0.0000
	Agastya Bhartha Beneficiary Trust	AACTA5136F	1	2000	0	0	2000	1.3333	2000	1.3333	NA	0.00	0	0.00	0	0.0000
	Idle Trading Pvt Ltd	AAABCO185B	1	300	0	0	300	0.2000	300	0.2000	NA	0.00	0	0.00	0	0.0000
(2)	Sub-Total (A)(1)		11	92563	0	0	92563	61.7087	92563	61.7087	NA	0.00	0	0.00	0	0.0000
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)		0	0	0	0	0	0.0000	0	0.0000	NA	0.00	0	0.00	0	0.0000
(b)	Government		0	0	0	0	0	0.0000	0	0.0000	NA	0.00	0	0.00	0	0.0000
(c)	Institutions		0	0	0	0	0	0.0000	0	0.0000	NA	0.00	0	0.00	0	0.0000
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.0000	0	0.0000	NA	0.00	0	0.00	0	0.0000
(f)	Any Other (Specify)		0	0	0	0	0	0.0000	0	0.0000	NA	0.00	0	0.00	0	0.0000
	Sub-Total (A)(2)		0	0	0	0	0	0.0000	0	0.0000	NA	0.00	0	0.00	0	0.0000
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		11	92563	0	0	92563	61.7087	92563	61.7087	NA	0.00	0	0.00	0	0.0000
																19600

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Table III - Statement showing shareholding pattern of the Public shareholder as on 31st December 2016

(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 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)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								Class eq: (equity shares of Rs.5/- each)	Class eq:	Total				As a % of total shares held (a)	As a % of total shares held (b)	(a)	(b)	
(1) Institutions																		
(a) Mutual Funds/UIT:		0	0	0	0	0	0.0000	0	NA	0	0.0000	0	0.00	0	0.00	NA	0	0
(b) Venture Capital Funds		0	0	0	0	0	0.0000	0	NA	0	0.0000	0	0.00	0	0.00	NA	0	0
(c) Alternate Investment Funds		0	0	0	0	0	0.0000	0	NA	0	0.0000	0	0.00	0	0.00	NA	0	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	NA	0	0.0000	0	0.00	0	0.00	NA	0	0
(e) Foreign Portfolio Investors:		0	0	0	0	0	0.0000	0	NA	0	0.0000	0	0.00	0	0.00	NA	0	0
(f) Financial Institutions/Banks		0	0	0	0	0	0.0000	0	NA	0	0.0000	0	0.00	0	0.00	NA	0	0
(g) Insurance Companies		5	4043	0	0	4043	2.6953	0	NA	4043	2.6953	0.00	0	0	0.00	NA	0	3400
(h) Provident Funds/Pension Funds		0	0	0	0	0	0.0000	0	NA	0	0.0000	0	0.00	0	0.00	NA	0	0
(i) Any Other (Specify)		0	0	0	0	0	0.0000	0	NA	0	0.0000	0	0.00	0	0.00	NA	0	0
Sub-Total (B)(1)		5	4043	0	0	4043	2.6953	0	NA	4043	2.6953	0.00	0	0	0.00	NA	0	3400
(2) Central Government/State - Government(s)/President of India		0	0	0	0	0	0.0000	0	NA	0	0.0000	0	0.00	0	0.00	NA	0	0
Sub-Total (B)(2)		0	0	0	0	0	0.0000	0	NA	0	0.0000	0	0.00	0	0.00	NA	0	0
(3) Non-Institutions		0	0	0	0	0	0.0000	0	NA	0	0.0000	0	0.00	0	0.00	NA	0	0
(a) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 Lakhs.		396	25807	0	0	25807	17.2047	0	NA	25807	17.2047	0.00	0	0	0.00	NA	0	414
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs.		1	6000	0	0	6000	4.0000	0	NA	6000	4.0000	0.00	0	0	0.00	NA	0	0
(b) NBFCs registered with RBI		0	0	0	0	0	0.0000	0	NA	0	0.0000	0	0.00	0	0.00	NA	0	0
(c) Employee Trusts		0	0	0	0	0	0.0000	0	NA	0	0.0000	0	0.00	0	0.00	NA	0	0
(d) Overseas Depositories (holding DRS) (balancing figure)		0	0	0	0	0	0.0000	0	NA	0	0.0000	0	0.00	0	0.00	NA	0	0
(e) Any Other (Specify)		0	0	0	0	0	0.0000	0	NA	0	0.0000	0	0.00	0	0.00	NA	0	0
Bodies Corporate		7	14941	0	0	14941	9.9607	0	NA	14941	9.9607	0.00	0	0	0.00	NA	0	0
Clearing Member		0	0	0	0	0	0.0000	0	NA	0	0.0000	0	0.00	0	0.00	NA	0	0
Non-Resident Individuals		7	6646	0	0	6646	4.4307	0	NA	6646	4.4307	0.00	0	0	0.00	NA	0	0
Trusts		0	0	0	0	0	0.0000	0	NA	0	0.0000	0	0.00	0	0.00	NA	0	0
Foreign Company		0	0	0	0	0	0.0000	0	NA	0	0.0000	0	0.00	0	0.00	NA	0	0
Foreign National		0	0	0	0	0	0.0000	0	NA	0	0.0000	0	0.00	0	0.00	NA	0	0
Sub-Total (B)(3)		411	53394	0	0	53394	35.5960	0	NA	53394	35.5960	0.00	0	0	0.00	NA	0	414
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		416	57437	0	0	57437	38.2913	0	NA	57437	38.2913	0.00	0	0	0.00	NA	0	3814

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Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31st December 2016

(1) Category & Name of the Shareholders	(11) 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 at% (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)		Number of equity shares held in dematerialized form (Not Applicable) (XIV)
								Class eg: (Equity shares of Rs.5/- each)	Class eg: Total					No. (Not applicable)	As a % of total shares held (Not applicable) (b)	
(a) Custodian/DR Holder Name of DR Holder (if available)		0	0	0	0	0	0.0000	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	
Total Non Promoter - Non Public Shareholding: (C) = (C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	NA	0	0.0000	0	0.00	NA	0	

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