

TEESTA VALLEY TEA CO. LTD.

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"TEESTATEA" Kolkata

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(2nd Floor) P.O. Box 184
Kolkata - 700 001, INDIA
CIN : L15491WB1876PLC000347
GST NO. : 19AAACT9762D1Z3

Ref.

Date

Email i.d. : accounts@teestavalley.com

11.01.2022

To
The Calcutta Stock Exchange Ltd
7, Lyons Range
Kolkata- 700 001

Dear Sir,

Ref No: Scrip Code - 10030069
Sub: Submission of Share holding patterns

Please find enclosed copy of the share holding pattern for the Third quarter ending 31.12.2021 under regulation 31(1)(b) of SEBI (Listing obligation and disclosure requirements) Regulation 2016.

You are requested to update your records and oblige.

Thanking you.

Yours truly,
For TEESTA VALLEY TEA CO. LTD.



COMPLIANCE OFFICER

Encl : As above.

Statement of holding specified securities

Annexure - I

1	Name of Listed Entity :	TEESTA VALLEY TEA COMPANY LIMITED
2	Scrip Code :	CSE : 10030069
	Name of Scrip :	TEESTA VALLEY TEA COMPANY LIMITED
	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
	a. If under 31(1)(b) then indicate the Report for the Quarter ended :	31st DECEMBER, 2021
	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	
	1. Whether the Listed Entity has issued any partly paid up shares ?	YES* <input type="checkbox"/> NO <input type="checkbox"/>
	2. Whether the Listed Entity has issued any Convertible Securities or Warrants ?	NO <input type="checkbox"/>
	3. Whether the Listed Entity has any shares against which depository receipts are issued ?	NO <input type="checkbox"/>
	4. Whether the Listed Entity has any shares in locked-in ?	NO <input type="checkbox"/>
	5. Whether any shares held by promoters are pledge or otherwise encumbered ?	NO <input type="checkbox"/>
*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 -	

TEESTA VALLEY TEA COMPANY LIMITED

Table I - Summary Statement holding of specified securities as on 31st December 2021

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 underlying Depository Receipts (VI)	Total Nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding 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)			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 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			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(A)	Promoter & Promoter Group	10	92563	0	0	92563	61.7087	92563	NA	92563	61.7087	0	0.00	0	0.0000	19600	
(B)	Public	392	57437	0	0	57437	38.2913	57437	NA	57437	38.2913	0	0.00	0	0.0000	12333	
(C)	Non Promoter - Non Public	0	0	0	0	0	0.0000	0	NA	0	0.0000	0	0.00	0	0.0000	0	
(C1)	Shares underlying DRs	0	0	0	0	0	0.0000	0	NA	0	0.0000	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	0.0000	0	
	Total	402	150000	0	0	150000	100.0000	150000	NA	150000	100.0000	0	0.00	0	0.0000	31933	

TEESTA VALLEY TEA CO. LTD.

R. Sahni
Compliance Officer.

TEESTA VALLEY TEA COMPANY LIMITED

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group as on 31st December 2021

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)			No. of shares under-lying out-standing 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)		Number of equity shares held in dematerialized form (XIV)	
								No. of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)
								Class eq: (Equity shares of Rs.5/- each)	Class eq:	Total								
(1) Indian																		
(a) Individuals/Hindu																		
Undivided Family:		2	26299	0	0	26299	17.5327	26299	NA	26299	17.5327	NA	17.5327	0	0.00	0	0.0000	19600
Bharat Bjaoria	DJPB3413	1	21560	0	0	21560	14.3733	21560	NA	21560	14.3733	NA	14.3733	0	0.00	0	0.0000	19600
Abha Bajoria	HFPB2583	1	4739	0	0	4739	3.1593	4739	NA	4739	3.1593	NA	3.1593	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)		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	0	0.0000	0
Bodies Corporate:		8	66264	0	0	66264	44.1760	66264	NA	66264	44.1760	NA	44.1760	0	0.00	0	0.0000	0
Mohanbari Investment Co P Ltd	ABCM7600	1	15900	0	0	15900	10.6000	15900	NA	15900	10.6000	NA	10.6000	0	0.00	0	0.0000	0
Trishul Company Pvt Ltd	ABCT1617	1	11223	0	0	11223	7.4820	11223	NA	11223	7.4820	NA	7.4820	0	0.00	0	0.0000	0
Orlando Holding Limited	AACO2837	1	10457	0	0	10457	6.9713	10457	NA	10457	6.9713	NA	6.9713	0	0.00	0	0.0000	0
Tinaamira Tea Seeds Co Ltd	ABCT1974	1	8525	0	0	8525	5.6833	8525	NA	8525	5.6833	NA	5.6833	0	0.00	0	0.0000	0
Teesta Valley Exports Ltd	AACT19980	1	10445	0	0	10445	6.9633	10445	NA	10445	6.9633	NA	6.9633	0	0.00	0	0.0000	0
Banarhat Investment Co P Ltd	AACT19431	1	7414	0	0	7414	4.9427	7414	NA	7414	4.9427	NA	4.9427	0	0.00	0	0.0000	0
Agastya Bhartia Beneficiary Trust	AACTA5136	1	2000	0	0	2000	1.3333	2000	NA	2000	1.3333	NA	1.3333	0	0.00	0	0.0000	0
Birdie Trading Pvt Ltd	ABCB0185	1	300	0	0	300	0.2000	300	NA	300	0.2000	NA	0.2000	0	0.00	0	0.0000	0
Sub-Total (A)(1)		10	92563	0	0	92563	61.7087	92563	NA	92563	61.7087	NA	61.7087	0	0.00	0	0.0000	19600
(2) Foreign		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	0	0.0000	0
(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		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	0	0.0000	0
(b) Government		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	0	0.0000	0
(c) Institutions		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)		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	0	0.0000	0
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)		10	92563	0	0	92563	61.7087	92563	NA	92563	61.7087	NA	61.7087	0	0.00	0	0.0000	19600

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B. S. Sen

Compliance Officer.

TEESTA VALLEY TEA COMPANY LIMITED

Table III - Statement showing shareholding pattern of the Public shareholder as on 31st December 2021

(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)			No. of shares under-lying out-standing 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)	
								No. of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)		As a % of total shares held (Not applicable) (b)
								Class eq: (Equity shares of Rs.5/- each)	Class eq:	Total								
(1) Institutions																		
(a) Mutual Funds/UTI:																		
(b) Venture Capital Funds			0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00	NA	0	
(c) Alternate Investment Funds			0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00	NA	0	
(d) Foreign Venture Capital Investors			0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00	NA	0	
(e) Foreign Portfolio Investors:			0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00	NA	0	
(f) Financial Institutions/Banks			5	4043	0	0	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00	NA	0	
(g) Insurance Companies			0	0	0	0	0.0000	0	NA	4043	2.6953	NA	2.6953	0	0.00	NA	3400	
(h) Provident Funds/Pension Funds			0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00	NA	0	
(i) Any Other (specify)			0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00	NA	0	
Sub-Total (B)(1)			5	4043	0	0	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00	NA	0	
(2) Central Government/State-Government(s)/President of India			0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00	NA	3400	
Sub-Total (B)(2)			0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00	NA	0	
(3) Non-Institutions																		
(a) Individuals -																		
i. Individual shareholders holding nominal share capital up to Rs.2 Lakhs.			374	31907	0	0	31907	21.2713	31907	NA	31907	21.2713	NA	21.2713	0	0.00	NA	8932
ii. Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs.			0	0	0	0	0.0000		0	NA	0	0.0000	NA	0.0000	0	0.00	NA	0
(b) NBFCs registered with RBI			0	0	0	0	0.0000		0	NA	0	0.0000	NA	0.0000	0	0.00	NA	0
(c) Employee Trusts			0	0	0	0	0.0000		0	NA	0	0.0000	NA	0.0000	0	0.00	NA	0
(d) Overseas Depositories (holding DRs) (balancing figure)			0	0	0	0	0.0000		0	NA	0	0.0000	NA	0.0000	0	0.00	NA	0
(e) Any Other (specify)																		
Bodies Corporate																		
Clearing Member			6	14940	0	0	14940	9.9600	14940	NA	14940	9.9600	NA	9.9600	0	0.00	NA	0
Resident Individual (HUF)			0	0	0	0	0.0000		0	NA	0	0.0000	NA	0.0000	0	0.00	NA	0
Non-Resident Individuals			1	1	0	0	1	0.0000	1	NA	0	0.0000	NA	0.0000	0	0.00	NA	0
Trusts			6	6546	0	0	6546	4.3640	6546	NA	6546	4.3640	NA	4.3640	0	0.00	NA	1
Foreign Company			0	0	0	0	0.0000		0	NA	0	0.0000	NA	0.0000	0	0.00	NA	0
Foreign National			0	0	0	0	0.0000		0	NA	0	0.0000	NA	0.0000	0	0.00	NA	0
Sub-Total (B)(3)			387	53394	0	0	53394	35.5960	53394	NA	53394	35.5960	NA	35.5960	0	0.00	NA	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)			392	57437	0	0	57437	38.2913	57437	NA	57437	38.2913	NA	38.2913	0	0.00	NA	12333

TEESTA VALLEY TEA COMPANY LIMITED

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31st December 2021

(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)			No. of shares under-lying out-standing 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)	
								No. of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)		As a % of total shares held (Not applicable) (b)
								Class eq: (Equity shares of Rs.5/- each)	Class eq:	Total								
(1) Custodian/DR Holder			0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	NA	0	
(a) Name of DR Holder (if available)			0	0	0	0	0.0000	0	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	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	NA	0	
Total Non Promoter - Non Public Shareholding: (C) = (C)(1)+(C)(2)			0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	NA	0	

TEESTA VALLEY TEA CO. LTD.

R. Rajan
Compliance Officer.