

Statement of holding specified securities

Annexure - I

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|---|---|---|
| 1 | Name of Listed Entity : | TEESTA VALLEY TEA COMPANY LIMITED |
| 2 | Script 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 31st DECEMBER 2017 N.A. |
| 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/exhaustion/ 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 pledged 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.

Table 1 - Summary Statement holding of specified securities as on 31st December 2017

| Category (I) | 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 under-lying 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 under-lying outstanding convertible securities (including Warrants) (X) | Share - holding as a % of 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: eqt. | Class: eqt. | Total | | | | (a) | (b) | (a) | (b) | |
| (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 | 391 | 57437 | 0 | 0 | 57437 | 38.2913 | 57437 | NA | 57437 | 38.2913 | 0 | 0.00 | 0 | 0.00 | 0 | 0.0000 | 9811 |
| (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 | 402 | 150000 | 0 | 0 | 150000 | 100.0000 | 150000 | NA | 150000 | 100.0000 | 0 | 0.00 | 0 | 0.00 | 0 | 0.0000 | 29411 |

TEESTA VALLEY TEA CO. LTD.

[Signature]
Compliance Officer

TEESTA VALLEY TEA COMPANY LIMITED

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group as on 31st December 2017

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) | (25) | (26) | (27) | (28) | (29) | (30) | (31) | (32) | (33) | (34) | (35) | (36) | (37) | (38) | (39) | (40) | (41) | (42) | (43) | (44) | (45) | (46) | (47) | (48) | (49) | (50) | (51) | (52) | (53) | (54) | (55) | (56) | (57) | (58) | (59) | (60) | (61) | (62) | (63) | (64) | (65) | (66) | (67) | (68) | (69) | (70) | (71) | (72) | (73) | (74) | (75) | (76) | (77) | (78) | (79) | (80) | (81) | (82) | (83) | (84) | (85) | (86) | (87) | (88) | (89) | (90) | (91) | (92) | (93) | (94) | (95) | (96) | (97) | (98) | (99) | (100) | (101) | (102) | (103) | (104) | (105) | (106) | (107) | (108) | (109) | (110) | (111) | (112) | (113) | (114) | (115) | (116) | (117) | (118) | (119) | (120) | (121) | (122) | (123) | (124) | (125) | (126) | (127) | (128) | (129) | (130) | (131) | (132) | (133) | (134) | (135) | (136) | (137) | (138) | (139) | (140) | (141) | (142) | (143) | (144) | (145) | (146) | (147) | (148) | (149) | (150) | (151) | (152) | (153) | (154) | (155) | (156) | (157) | (158) | (159) | (160) | (161) | (162) | (163) | (164) | (165) | (166) | (167) | (168) | (169) | (170) | (171) | (172) | (173) | (174) | (175) | (176) | (177) | (178) | (179) | (180) | (181) | (182) | (183) | (184) | (185) | (186) | (187) | (188) | (189) | (190) | (191) | (192) | (193) | (194) | (195) | (196) | (197) | (198) | (199) | (200) | (201) | (202) | (203) | (204) | (205) | (206) | (207) | (208) | (209) | (210) | (211) | (212) | (213) | (214) | (215) | (216) | (217) | (218) | (219) | (220) | (221) | (222) | (223) | (224) | (225) | (226) | (227) | (228) | (229) | (230) | (231) | (232) | (233) | (234) | (235) | (236) | (237) | (238) | (239) | (240) | (241) | (242) | (243) | (244) | (245) | (246) | (247) | (248) | (249) | (250) | (251) | (252) | (253) | (254) | (255) | (256) | (257) | (258) | (259) | (260) | (261) | (262) | (263) | (264) | (265) | (266) | (267) | (268) | (269) | (270) | (271) | (272) | (273) | (274) | (275) | (276) | (277) | (278) | (279) | (280) | (281) | (282) | (283) | (284) | (285) | (286) | (287) | (288) | (289) | (290) | (291) | (292) | (293) | (294) | (295) | (296) | (297) | (298) | (299) | (300) | (301) | (302) | (303) | (304) | (305) | (306) | (307) | (308) | (309) | (310) | (311) | (312) | (313) | (314) | (315) | (316) | (317) | (318) | (319) | (320) | (321) | (322) | (323) | (324) | (325) | (326) | (327) | (328) | (329) | (330) | (331) | (332) | (333) | (334) | (335) | (336) | (337) | (338) | (339) | (340) | (341) | (342) | (343) | (344) | (345) | (346) | (347) | (348) | (349) | (350) | (351) | (352) | (353) | (354) | (355) | (356) | (357) | (358) | (359) | (360) | (361) | (362) | (363) | (364) | (365) | (366) | (367) | (368) | (369) | (370) | (371) | (372) | (373) | (374) | (375) | (376) | (377) | (378) | (379) | (380) | (381) | (382) | (383) | (384) | (385) | (386) | (387) | (388) | (389) | (390) | (391) | (392) | (393) | (394) | (395) | (396) | (397) | (398) | (399) | (400) | (401) | (402) | (403) | (404) | (405) | (406) | (407) | (408) | (409) | (410) | (411) | (412) | (413) | (414) | (415) | (416) | (417) | (418) | (419) | (420) | (421) | (422) | (423) | (424) | (425) | (426) | (427) | (428) | (429) | (430) | (431) | (432) | (433) | (434) | (435) | (436) | (437) | (438) | (439) | (440) | (441) | (442) | (443) | (444) | (445) | (446) | (447) | (448) | (449) | (450) | (451) | (452) | (453) | (454) | (455) | (456) | (457) | (458) | (459) | (460) | (461) | (462) | (463) | (464) | (465) | (466) | (467) | (468) | (469) | (470) | (471) | (472) | (473) | (474) | (475) | (476) | (477) | (478) | (479) | (480) | (481) | (482) | (483) | (484) | (485) | (486) | (487) | (488) | (489) | (490) | (491) | (492) | (493) | (494) | (495) | (496) | (497) | (498) | (499) | (500) | (501) | (502) | (503) | (504) | (505) | (506) | (507) | (508) | (509) | (510) | (511) | (512) | (513) | (514) | (515) | (516) | (517) | (518) | (519) | (520) | (521) | (522) | (523) | (524) | (525) | (526) | (527) | (528) | (529) | (530) | (531) | (532) | (533) | (534) | (535) | (536) | (537) | (538) | (539) | (540) | (541) | (542) | (543) | (544) | (545) | (546) | (547) | (548) | (549) | (550) | (551) | (552) | (553) | (554) | (555) | (556) | (557) | (558) | (559) | (560) | (561) | (562) | (563) | (564) | (565) | (566) | (567) | (568) | (569) | (570) | (571) | (572) | (573) | (574) | (575) | (576) | (577) | (578) | (579) | (580) | (581) | (582) | (583) | (584) | (585) | (586) | (587) | (588) | (589) | (590) | (591) | (592) | (593) | (594) | (595) | (596) | (597) | (598) | (599) | (600) | (601) | (602) | (603) | (604) | (605) | (606) | (607) | (608) | (609) | (610) | (611) | (612) | (613) | (614) | (615) | (616) | (617) | (618) | (619) | (620) | (621) | (622) | (623) | (624) | (625) | (626) | (627) | (628) | (629) | (630) | (631) | (632) | (633) | (634) | (635) | (636) | (637) | (638) | (639) | (640) | (641) | (642) | (643) | (644) | (645) | (646) | (647) | (648) | (649) | (650) | (651) | (652) | (653) | (654) | (655) | (656) | (657) | (658) | (659) | (660) | (661) | (662) | (663) | (664) | (665) | (666) | (667) | (668) | (669) | (670) | (671) | (672) | (673) | (674) | (675) | (676) | (677) | (678) | (679) | (680) | (681) | (682) | (683) | (684) | (685) | (686) | (687) | (688) | (689) | (690) | (691) | (692) | (693) | (694) | (695) | (696) | (697) | (698) | (699) | (700) | (701) | (702) | (703) | (704) | (705) | (706) | (707) | (708) | (709) | (710) | (711) | (712) | (713) | (714) | (715) | (716) | (717) | (718) | (719) | (720) | (721) | (722) | (723) | (724) | (725) | (726) | (727) | (728) | (729) | (730) | (731) | (732) | (733) | (734) | (735) | (736) | (737) | (738) | (739) | (740) | (741) | (742) | (743) | (744) | (745) | (746) | (747) | (748) | (749) | (750) | (751) | (752) | (753) | (754) | (755) | (756) | (757) | (758) | (759) | (760) | (761) | (762) | (763) | (764) | (765) | (766) | (767) | (768) | (769) | (770) | (771) | (772) | (773) | (774) | (775) | (776) | (777) | (778) | (779) | (780) | (781) | (782) | (783) | (784) | (785) | (786) | (787) | (788) | (789) | (790) | (791) | (792) | (793) | (794) | (795) | (796) | (797) | (798) | (799) | (800) | (801) | (802) | (803) | (804) | (805) | (806) | (807) | (808) | (809) | (810) | (811) | (812) | (813) | (814) | (815) | (816) | (817) | (818) | (819) | (820) | (821) | (822) | (823) | (824) | (825) | (826) | (827) | (828) | (829) | (830) | (831) | (832) | (833) | (834) | (835) | (836) | (837) | (838) | (839) | (840) | (841) | (842) | (843) | (844) | (845) | (846) | (847) | (848) | (849) | (850) | (851) | (852) | (853) | (854) | (855) | (856) | (857) | (858) | (859) | (860) | (861) | (862) | (863) | (864) | (865) | (866) | (867) | (868) | (869) | (870) | (871) | (872) | (873) | (874) | (875) | (876) | (877) | (878) | (879) | (880) | (881) | (882) | (883) | (884) | (885) | (886) | (887) | (888) | (889) | (890) | (891) | (892) | (893) | (894) | (895) | (896) | (897) | (898) | (899) | (900) | (901) | (902) | (903) | (904) | (905) | (906) | (907) | (908) | (909) | (910) | (911) | (912) | (913) | (914) | (915) | (916) | (917) | (918) | (919) | (920) | (921) | (922) | (923) | (924) | (925) | (926) | (927) | (928) | (929) | (930) | (931) | (932) | (933) | (934) | (935) | (936) | (937) | (938) | (939) | (940) | (941) | (942) | (943) | (944) | (945) | (946) | (947) | (948) | (949) | (950) | (951) | (952) | (953) | (954) | (955) | (956) | (957) | (958) | (959) | (960) | (961) | (962) | (963) | (964) | (965) | (966) | (967) | (968) | (969) | (970) | (971) | (972) | (973) | (974) | (975) | (976) | (977) | (978) | (979) | (980) | (981) | (982) | (983) | (984) | (985) | (986) | (987) | (988) | (989) | (990) | (991) | (992) | (993) | (994) | (995) | (996) | (997) | (998) | (999) | (1000) | (1001) | (1002) | (1003) | (1004) | (1005) | (1006) | (1007) | (1008) | (1009) | (1010) | (1011) | (1012) | (1013) | (1014) | (1015) | (1016) | (1017) | (1018) | (1019) | (1020) | (1021) | (1022) | (1023) | (1024) | (1025) | (1 |
|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---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TEESTA VALLEY TEA COMPANY LIMITED

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

| 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 percentage 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) (Not applicable) |
|---|----------|-----------------------------|--|--|--|--|--|---|---------------|----------|-------------------------------------|---|---|----------------------------------|----------|---|-----------|--|
| | | | | | | | | Class | Class | Total | | | | (a) | (b) | (a) | (b) | |
| (1) Institutions | | | | | | | | | | | | | | | | | | |
| (a) Mutual Funds/UITF | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | NA | 0 | 0.00 | 0 | 0.00 | NA | 0 |
| (b) Venture Capital Funds | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | NA | 0 | 0.00 | 0 | 0.00 | NA | 0 |
| (c) Alternate Investment Funds | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | NA | 0 | 0.00 | 0 | 0.00 | NA | 0 |
| (d) Foreign Venture Capital Investors | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | NA | 0 | 0.00 | 0 | 0.00 | NA | 0 |
| (e) Foreign Portfolio Investors | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | NA | 0 | 0.00 | 0 | 0.00 | NA | 0 |
| (f) Financial Institutions/Banks | | 5 | 4043 | 0 | 0 | 4043 | 2.6953 | 0 | 0.0000 | 0 | 0.0000 | NA | 0 | 0.00 | 0 | 0.00 | NA | 3400 |
| (g) Insurance Companies | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | NA | 0 | 0.00 | 0 | 0.00 | NA | 0 |
| (h) Provident Funds/Pension Funds | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | NA | 0 | 0.00 | 0 | 0.00 | NA | 0 |
| (i) Any Other (Specify) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | NA | 0 | 0.00 | 0 | 0.00 | NA | 0 |
| Sub-Total (B)(1) | | 5 | 4043 | 0 | 0 | 4043 | 2.6953 | 0 | 0.0000 | 0 | 0.0000 | NA | 0 | 0.00 | 0 | 0.00 | 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 | 0.00 | 0 | 0.00 | NA | 0 |
| Sub-Total (B)(2) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | NA | 0 | 0.00 | 0 | 0.00 | NA | 0 |
| (3) Non-Institutions | | | | | | | | | | | | | | | | | | |
| (a) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 Lakhs. ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs. | | | | | | | | | | | | | | | | | | |
| (b) NBFCs registered with RBI | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | NA | 0 | 0.00 | 0 | 0.00 | NA | 0 |
| (c) Employee trusts | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | NA | 0 | 0.00 | 0 | 0.00 | NA | 0 |
| (d) Overseas Depositories (holding DRs) (Balancing figure) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | NA | 0 | 0.00 | 0 | 0.00 | NA | 0 |
| (e) Any Other (Specify) Bodies Corporate Cleaning Member Non-Resident Individuals Trusts Foreign Company Foreign National Sub-Total (B)(3) | | 7 | 14941 | 0 | 0 | 14941 | 9.9607 | 0 | 0.0000 | 0 | 0.0000 | NA | 0 | 0.00 | 0 | 0.00 | NA | 0 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | 371 | 25807 | 0 | 0 | 25807 | 17.2047 | 0 | 0.0000 | 0 | 0.0000 | NA | 0 | 0.00 | 0 | 0.00 | NA | 411 |
| (b) NBFCs registered with RBI | | 1 | 6000 | 0 | 0 | 6000 | 4.0000 | 0 | 0.0000 | 0 | 0.0000 | NA | 0 | 0.00 | 0 | 0.00 | NA | 6000 |
| (c) Employee trusts | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | NA | 0 | 0.00 | 0 | 0.00 | NA | 0 |
| (d) Overseas Depositories (holding DRs) (Balancing figure) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | NA | 0 | 0.00 | 0 | 0.00 | NA | 0 |
| (e) Any Other (Specify) Bodies Corporate Cleaning Member Non-Resident Individuals Trusts Foreign Company Foreign National Sub-Total (B)(3) | | 7 | 14941 | 0 | 0 | 14941 | 9.9607 | 0 | 0.0000 | 0 | 0.0000 | NA | 0 | 0.00 | 0 | 0.00 | NA | 0 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | 391 | 57437 | 0 | 0 | 57437 | 38.2913 | 0 | 0.0000 | 0 | 0.0000 | NA | 0 | 0.00 | 0 | 0.00 | NA | 9811 |

TEESTA VALLEY TEA COMPANY LIMITED

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

| 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 percentage 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) (Not applicable) |
|--|----------|-----------------------------|--|--|--|--|--|---|-----------|----------|-------------------------------------|---|---|----------------------------------|----------|---|-----------|--|
| | | | | | | | | Class | Class | Total | | | | (a) | (b) | (a) | (b) | |
| (1) Custodian/DR Holder | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | NA | 0 | 0.00 | 0 | 0.00 | NA | 0 |
| (a) Name of DR Holder (if available) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | NA | 0 | 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 | 0 | NA | 0 | 0.0000 | NA | 0 | 0.00 | 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 | NA | 0 | 0.00 | 0 | 0.00 | NA | 0 |

TEESTA VALLEY TEA CO. LTD.

Pratibha
Compliance Officer