

Statement of holding specified securities

Annexure - I

1	Name of Listed Entity :	TEESTA VALLEY TEA COMPANY LIMITED
2	Scrip Code :	CSF : 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 :	30th June, 2020
	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 ?	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
*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 30th June 2020

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-lyng Depository Receipts (VI)	Total Nos. shares held (VII) = (IV)+(V)+(VI)	Share-holding as a % of total no. of shares (calculated as per SCRR, 1987) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of shares under-lyng 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 (A+B+C)	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)
								Class eq:	Class eq:	Total								
(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	389	57437	0	0	57437	38.2913	57437	NA	57437	38.2913	0	0.00	0	0.0000	11433		
(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 Debt	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	399	150000	0	0	150000	100.0000	150000	NA	150000	100.0000	0	0.00	0	0.0000	31033		

TEESTA VALLEY TEA CO. LTD.

R. Sathya
Compliance Officer.

TEESTA VALLEY TEA COMPANY LIMITED

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group as on 30th June 2020

Category & Name of the Shareholders (I)	PAN (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 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 underlying outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (As percentage of diluted share capital) (X)=(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 etc. (Equity shares of Rs.5/- each)	Class etc.	Total								
(1) Indian																		
(a) Individuals/Hindu Undivided Family		2	26299	0	0	26299	17.5327	26299	NA	26299	17.5327	0	0.00	0	0.0000	19600		
Bharat Shakti	ADPB34135	1	21560	0	0	21560	14.3733	21560	NA	21560	14.3733	0	0.00	0	0.0000	19600		
Alpha Sooria	AHP805833	1	4739	0	0	4739	3.1593	4739	NA	4739	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	0	0.00	0	0.0000	0		
(c) Financial Institutions/Banks		0	0	0	0	0	0.0000	0	NA	0	0.0000	0	0.00	0	0.0000	0		
(d) Any Other (specify)		0	0	0	0	0	0.0000	0	NA	0	0.0000	0	0.00	0	0.0000	0		
(2) Bodies Corporate:		8	66264	0	0	66264	44.1760	66264	NA	66264	44.1760	0	0.00	0	0.0000	0		
Moharbai Investment Co P Ltd	AABCH70004	1	15900	0	0	15900	10.6000	15900	NA	15900	10.6000	0	0.00	0	0.0000	0		
Trishul Company Pvt Ltd	AANCT16171	1	11223	0	0	11223	7.4820	11223	NA	11223	7.4820	0	0.00	0	0.0000	0		
Delanda Holding Limited	AAAC28307N	1	10457	0	0	10457	6.9713	10457	NA	10457	6.9713	0	0.00	0	0.0000	0		
Triqamza Tea Seeds Co Ltd	AABCT1974A	1	8525	0	0	8525	5.6833	8525	NA	8525	5.6833	0	0.00	0	0.0000	0		
Teesta Valley Exports Ltd	AAACT9980D	1	10445	0	0	10445	6.9633	10445	NA	10445	6.9633	0	0.00	0	0.0000	0		
Banahat Investment Co P Ltd	AAACT5431J	1	7414	0	0	7414	4.9427	7414	NA	7414	4.9427	0	0.00	0	0.0000	0		
Agarwal Shakti Beneficiary Trust	AACTA5136F	1	2000	0	0	2000	1.3333	2000	NA	2000	1.3333	0	0.00	0	0.0000	0		
Stoke Trading Pvt Ltd	AANK80185B	1	300	0	0	300	0.2000	300	NA	300	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	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	0	0.00	0	0.0000	0		
(b) Individuals/Foreign Institutions		0	0	0	0	0	0.0000	0	NA	0	0.0000	0	0.00	0	0.0000	0		
(c) Government		0	0	0	0	0	0.0000	0	NA	0	0.0000	0	0.00	0	0.0000	0		
(d) Institutions		0	0	0	0	0	0.0000	0	NA	0	0.0000	0	0.00	0	0.0000	0		
(e) Foreign Portfolio Investor		0	0	0	0	0	0.0000	0	NA	0	0.0000	0	0.00	0	0.0000	0		
(f) Any Other (specify)		0	0	0	0	0	0.0000	0	NA	0	0.0000	0	0.00	0	0.0000	0		
Sub-Total (A)(2)		0	0	0	0	0	0.0000	0	NA	0	0.0000	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	0	0.00	0	0.0000	19600		

TEESTA VALLEY TEA CO. LTD.

R. Sahin
Compliance Officer.

TEESTA VALLEY TEA COMPANY LIMITED

Table III - Statement showing shareholding pattern of the Public shareholder as on 30th June 2020

Category & Name of the Shareholders (I)	PAN (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 under-lying Depository Receipts (VI)	Total Nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding 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 Shareholding, 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.	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 (A1)		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00	NA	0	
(b) Venture Capital Funds		0	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	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	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00	NA	0	
(e) Foreign Portfolio Investors		0	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	4043	2.6953	4043	NA	4043	2.6953	NA	2.6953	0	0.00	NA	0	
(g) Insurance Companies		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00	NA	0	
(h) Provident Funds/Pension Funds		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00	NA	3400	
(i) Any Other (Specify)		0	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	4043	2.6953	4043	NA	4043	2.6953	NA	2.6953	0	0.00	NA	0	
(2) Central Government/State Government(s)/President of India		0	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	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00	NA	0	
(3) Non-Institutions		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00	NA	0	
(a) Individuals																		
I. Individual shareholders holding nominal share capital up to Rs.2 Lakh.		372	31908	0	0	31908	21.2720	31908	NA	31908	21.2720	NA	21.2720	0	0.00	NA	0	
II. Individual shareholders holding nominal share capital in excess of Rs.2 Lakh.		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00	NA	8033	
(b) NBFCs registered with RBI		0	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	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00	NA	0	
Overseas Depositories (holding DRs) (Outstanding figure)		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00	NA	0	
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	
Non-Resident Individuals		0	0	0	0	0	0.0000	0	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	0	
Foreign Company		0	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	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00	NA	0	
Sub-Total (B)(3)		384	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)		389	57437	0	0	57437	38.2913	57437	NA	57437	38.2913	NA	38.2913	0	0.00	NA	11433	

TEESTA VALLEY TEA COMPANY LIMITED

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30th June 2020

Category & Name of the Shareholders (I)	PAN (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 under-lying Depository Receipts (VI)	Total Nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding 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 Shareholding, 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.	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																		
(a) Name of DR Holder (if available)		0	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	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	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	NA	0	

TEESTA VALLEY TEA CO. LTD.

R. Balin
Compliance Officer.