

TEESTA VALLEY TEA CO. LTD.

Telephones :
2248-3585 / 2248-6738
2248-8704 / 2248-6458
Fax : 033-2248-2762
"TEESTATEA" Kolkata

5 & 7, Netaji Subhas Road
(2nd Floor) P.O. Box 184
Kolkata - 700 001, INDIA
CIN : L15491WB1876PLC000347
GST NO. : 19AAACT9762D1Z3

Ref.

Date

Email i.d. : accounts@teestavalley.com

10.08.2021

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 First quarter ending 30.06.2021 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

TEESTA VALLEY TEA COMPANY LIMITED

CSE : 10030069

TEESTA VALLEY TEA COMPANY LIMITED

EQUITY SHARES OF RS. 10/- EACH

REGULATION 31(1)(b) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015
30th JUNE, 2021

N.A.

1 Name of Listed Entity :

2 Scrip Code :

3 Name of Scrip :

Class of Security :

Shareholding Pattern Filed under:Reg.31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c)

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 :

4 Declaration: The Listed Entity is required to submit the following declaration to the extent of submission of information:-

YES*	NO*
	NO
	NO
	NO
	NO
	NO

Particulars

- Whether the Listed Entity has issued any partly paid up shares ?
- Whether the Listed Entity has issued any Convertible Securities or Warrants ?
- Whether the Listed Entity has any shares against which depository receipts are issued ?
- Whether the Listed Entity has any shares in locked-in ?
- Whether any shares held by promoters are pledge or otherwise encumbered ?

*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.

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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 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 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: (Equity shares of Rs.5/- each)	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	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	NA	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.

Prasanna
Compliance Officer

TEESTA VALLEY TEA COMPANY LIMITED

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group as on 30th June 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 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 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 Bajoria	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
			0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	0	0.0000	0
(b) Central/State Government(s)			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	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	0	0.0000	0
(d) Any Other (specify)			66264	0	0	66264	44.1760	66264	NA	66264	44.1760	NA	44.1760	0	0.00	0	0.0000	0
Bodies Corporate:		8																
Mohanbani 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
Tingamira 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	AACT1980	1	8525	0	0	8525	5.6833	8525	NA	8525	5.6833	NA	5.6833	0	0.00	0	0.0000	0
Banarhat Investment Co P Ltd	AACT1941	1	10445	0	0	10445	6.9633	10445	NA	10445	6.9633	NA	6.9633	0	0.00	0	0.0000	0
Teesta Valley Exports Ltd	AACT1980	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																		
(a) Individuals (Non-Resident Individuals/Foreign Individuals)																		
Government			0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	0	0.0000	0
Institutions			0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	0	0.0000	0
Foreign Portfolio Investor			0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	0	0.0000	0
Any Other (specify)			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

TEESTA VALLEY TEA CO. LTD.

Handwritten Signature
Compliance Officer

TEESTA VALLEY TEA COMPANY LIMITED

Table III - Statement showing shareholding pattern of the Public shareholder as on 30th June 2021

(1) 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 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. (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:		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		3400	
(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		0	
(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		3400	
(2) Central Government/State - Government(s)/President of India																			
(a) Individuals -																			
i. Individual shareholders holding nominal share capital up to Rs.2 Lakhs.		374	31008	0	0	31008	20.6720	31008	NA	31008	20.6720	NA	20.6720	0	0.00	NA		8033	
ii. Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs.		0	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	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	
(d) Overseas Depositories, (holding DRs) (balancing figure)		0	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		7	15840	0	0	15840	10.5600	15840	NA	15840	10.5600	NA	10.5600	0	0.00	NA		900	
Clearing Member		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00	NA		0	
Non-Resident Individuals		6	6546	0	0	6546	4.3640	6546	NA	6546	4.3640	NA	4.3640	0	0.00	NA		0	
Trusts		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.0000	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)		387	53394	0	0	53394	35.5960	53394	NA	53394	35.5960	NA	35.5960	0	0.00	NA		8933	
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 30th June 2021

(1) 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 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. (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	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	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. Sahu
Compliance Officer