

Statement of holding specified securities

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 :	30TH SEPTEMBER 2019	
	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	YES*	NO*
	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 September 2019

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 under-lying 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)
								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)	Owner & 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	10883	
(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	399	150000	0	0	150000	100.0000	150000	NA	150000	100.0000	0	0.00	0	0.0000	30483	

TEESTA VALLEY TEA CO. LTD.



Compliance Officer

TEESTA VALLEY TEA COMPANY LIMITED
Table 11 - Statement showing shareholding pattern of the Promoter and Promoter Group as on 30th September 2019

(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 underlying 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 (D)			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)(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)	
									Class eq: (Equity shares of Rs.5/- each)	Class eq:	Total			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)
(1)	Indian																		
(2)	Individuals/Hindu Undivided Family:																		
	Bharat Bajoria	AD3PB3413G	1	21560	0	0	21560	14.3733	21560	NA	21560	14.3733	NA	14.3733	0	0.00	0	0.0000	19600
	Abhis Bajoria	AHFPB12583D	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
	Mohambani Investment Co P Ltd	AABCM7690A	1	15900	0	0	15900	10.6000	15900	NA	15900	10.6000	NA	10.6000	0	0.00	0	0.0000	0
	Tristul Company Pvt Ltd	AABCT1617L	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	AAACO2837N	1	10457	0	0	10457	6.9713	10457	NA	10457	6.9713	NA	6.9713	0	0.00	0	0.0000	0
	Trijaganee Tea Seeds Co Ltd	AABCT1974A	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	AAMCT9980D	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	AAACT1543L	1	7414	0	0	7414	4.9427	7414	NA	7414	4.9427	NA	4.9427	0	0.00	0	0.0000	0
	Agastya Bhardia Beneficiary Trust	AACTA5136F	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	AABCB0185B	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)		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
	Sub-Total (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.



 Compliance Officer

TEESTA VALLEY TEA COMPANY LIMITED

Table III - Statement showing shareholding pattern of the Public shareholder as on 30th September 2019

Category & Name of the Shareholders (I)	PAN (II)	No. 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																		
(c) Alternate Investment Funds																		
(d) Foreign Venture Capital Investors																		
(e) Foreign Portfolio Investors																		
(f) Financial Institutions/Banks																		
(g) Insurance Companies																		
(h) Provident Funds/Pension Funds																		
(i) Any Other (specify)																		
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																		
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																		
(a) Individuals -																		
i. Individual shareholders holding nominal share capital up to Rs.2 Lakhs.			371	25908	0	0	25908	17.2720	25908	NA	25908	17.2720	NA	17.2720	0	0.00	NA	1483
ii. Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs.			1	6000	0	0	6000	4.0000	6000	NA	6000	4.0000	NA	4.0000	0	0.00	NA	6000
(b) NRFCs 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)																		
Includes Corporate			6	14940	0	0	14940	9.9600	14940	NA	14940	9.9600	NA	9.9600	0	0.00	NA	0
ing Member			0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00	NA	0	
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	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00	NA	0	
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)		384	53394	0	0	53394	35.5960	53394	NA	53394	35.5960	NA	35.5960	0	0.00	NA	7483	
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	10883	

TEESTA VALLEY TEA COMPANY LIMITED

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30th September 2019

Category & Name of the Shareholders (I)	PAN (II)	No. 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	0.0000	0	NA	0	0.0000	NA	0.00	0	0.00	NA	0	

TEESTA VALLEY TEA CO. LTD.

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Compliance Officer