

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
3	Class of Security :	EQUITY SHARES OF RS. 10/- EACH
	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 MARCH 2016
	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 CO. LTD.


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TEESTA VALLEY TEA COMPANY LIMITED

Table I - Summary Statement holding of specified securities as on 31st March 2016

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)		Total as a % of (A+B+C)	No. of shares underlying outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a 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	Total				(a)	(b)		
(A)	Promoter & Promoter Group	11	92563	0	0	92563	61.7087	NA	92563	61.7087	0	0.00	0	0.00	0	19600
(B)	Public	418	57437	0	0	57437	38.2913	NA	57437	38.2913	0	0.00	0	0.00	0	3814
(C)	Non Promoter - Non Public	0	0	0	0	0	0.0000	NA	0	0.0000	0	0.00	0	0.00	0	0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	NA	0	0.0000	0	0.00	0	0.00	0	0
(C2)	Shares held By Employee Trusts	0	0	0	0	0	0.0000	NA	0	0.0000	0	0.00	0	0.00	0	0
	Total	429	150000	0	0	150000	100.0000	150000	150000	100.0000	0	0.00	0	0.00	0	23414

TEESTA VALLEY TEA CO. LTD.

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TEESTA VALLEY TEA COMPANY LIMITED

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group as on 31st March 2016

(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 March 2016

(1) Category & Name of the Shareholders (I)	(II) PAN	(III) Nos. of holders	(IV) No. of fully paid-up equity shares held	(V) No. of partly paid-up equity shares held	(VI) No. of Depository Receipts	(VII) Total Nos. shares held (IV)+(V)+(VI)	Shareholding calculated as per SCRR, 1957 As a % of (A+B+C) (VIII)	Number of Voting Rights held in each class of securities (IX)			Total as a % of Voting rights	(X) No. of shares underlying convertible securities (including Warrants)	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)
								Class eg: (Equity shares of Rs.5/- each)	Class eg:	Total				(a) No. of total shares held	(b) As a % of total shares held	(a) No. (Not applicable)	(b) As a % of total shares held (Not applicable)	
(1) Institutions																		
(a) Mutual Funds/UTI:		0	0	0	0	0	0.0000	NA	0	0.0000	NA	0.00	0	0.00	NA	0	0	0
(b) Venture Capital Funds		0	0	0	0	0	0.0000	NA	0	0.0000	NA	0.00	0	0.00	NA	0	0	0
(c) Alternate Investment Funds		0	0	0	0	0	0.0000	NA	0	0.0000	NA	0.00	0	0.00	NA	0	0	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.0000	NA	0	0.0000	NA	0.00	0	0.00	NA	0	0	0
(e) Foreign Portfolio Investors:		0	0	0	0	0	0.0000	NA	0	0.0000	NA	0.00	0	0.00	NA	0	0	0
(f) Financial Institutions/Banks		5	4043	0	0	4043	2.6953	NA	4043	2.6953	NA	0.00	0	0.00	NA	0	0	3400
(g) Insurance Companies		0	0	0	0	0	0.0000	NA	0	0.0000	NA	0.00	0	0.00	NA	0	0	0
(h) Provident Funds/Pension Funds		0	0	0	0	0	0.0000	NA	0	0.0000	NA	0.00	0	0.00	NA	0	0	0
(i) Any Other (Specify)		0	0	0	0	0	0.0000	NA	0	0.0000	NA	0.00	0	0.00	NA	0	0	0
Sub-Total (B)(1)		5	4043	0	0	4043	2.6953	NA	4043	2.6953	NA	0.00	0	0.00	NA	0	0	3400
(2) Central Government/State - Government(s)/President of India		0	0	0	0	0	0.0000	NA	0	0.0000	NA	0.00	0	0.00	NA	0	0	0
Sub-Total (B)(2)		0	0	0	0	0	0.0000	NA	0	0.0000	NA	0.00	0	0.00	NA	0	0	0
(3) Non-Institutions																		
(a) Individuals -																		
i. Individual shareholders holding nominal share capital up to Rs. 2 Lakhs.		398	25807	0	0	25807	17.2047	NA	25807	17.2047	NA	0.00	0	0.00	NA	0	0	414
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs.		1	6000	0	0	6000	4.0000	NA	6000	4.0000	NA	0.00	0	0.00	NA	0	0	0
(b) NBFIs registered with RBI		0	0	0	0	0	0.0000	NA	0	0.0000	NA	0.00	0	0.00	NA	0	0	0
(c) Employee Trusts		0	0	0	0	0	0.0000	NA	0	0.0000	NA	0.00	0	0.00	NA	0	0	0
(d) Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.0000	NA	0	0.0000	NA	0.00	0	0.00	NA	0	0	0
(e) Any Other (specify)																		
Bodies Corporate		7	14941	0	0	14941	9.9607	NA	14941	9.9607	NA	0.00	0	0.00	NA	0	0	0
Clearing Member		0	0	0	0	0	0.0000	NA	0	0.0000	NA	0.00	0	0.00	NA	0	0	0
Non-Resident Individuals		7	6646	0	0	6646	4.4307	NA	6646	4.4307	NA	0.00	0	0.00	NA	0	0	0
Trusts		0	0	0	0	0	0.0000	NA	0	0.0000	NA	0.00	0	0.00	NA	0	0	0
Foreign Company		0	0	0	0	0	0.0000	NA	0	0.0000	NA	0.00	0	0.00	NA	0	0	0
Foreign National		0	0	0	0	0	0.0000	NA	0	0.0000	NA	0.00	0	0.00	NA	0	0	0
Sub-Total (B)(3)		413	53394	0	0	53394	35.5960	NA	53394	35.5960	NA	0.00	0	0.00	NA	0	0	414
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		418	57437	0	0	57437	38.2913	NA	57437	38.2913	NA	0.00	0	0.00	NA	0	0	3814

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Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31st March 2016

(1) Category & Name of the Shareholders (1)	(II) PAN	(III) Nos. of share-holders	(IV) No. of fully paid-up equity shares held	(V) No. of partly paid-up equity shares held	(VI) No. of shares under-lying Depository Receipts	(VII) Total Nos. shares held (IV)+(V)+(VI)	(VIII) Share-holding calculated as per SCRR, 1957 As a % of (A+B+C2)	(IX) Number of Voting Rights held in each class of securities			(X) No. of shares under-lying outstanding securities (including Warrants)	(XI) Total Share-holding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	(XII) Number of Locked in shares (XII)	(XIII) Number of shares pledged or otherwise encumbered (XIII)	(XIV) Number of equity shares held in dematerialized form (XIV) (Not Applicable)
								Class eg: (Equity shares of Rs.5/- each)	Class eg:	Total					
(a) Custodian/DR Holder Name of DR Holder (If available)		0	0	0	0	0	0.0000	0	NA	0	0.0000	0	NA	0	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	0	NA	0	0
Total Non Promoter - Non Public Shareholding:		0	0	0	0	0	0.0000	0	NA	0	0.0000	0	NA	0	0

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