

HOLDING OF SPECIFIED SECURITIES

Annexure - 1

- 1 Name of Listed Entity : Hindusthan Tea & Trading Co. Ltd.
2 Scrip Code / Name of Scrip / Class of Security : 18124
3 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 quarter ending : 30.09.2016
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 :-

	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, Number 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.

Category (I)	Category of shareholder (II)	No. 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 No. 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 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)
								No. of voting Rights			Total as a % of (A+B+C)			Number (a)	As a % of total shares held (b)	Number (a)	As a % of total shares held (b)	
								Class- Equity	Class eg : y	Total	Total as a % of (A+B+C)							
(A)	Promoter & Promoter Group	4	29400	-	-	29400	12.00	29400		29400	12.00	-	-	-	-	-	-	-
(B)	Public	71	215600	-	-	215600	88.00	215600		215600	88.00	-	-	-	-	NA	-	-
(C)	Non promoter- Non Public															NA		
(C1)	Shares underlying DRs	-	-	-	-	-	-	-		-	0.00	-	-	-	-	NA		-
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-		-	0.00	-	-	-	-	NA		-
	Total	75	245000	0	0	245000	100.00	245000		245000	100.00	-	-	-	-	-	-	-



Table II - Statement showing shareholding pattern of the Promoters and Promoter Group

Category and Name of the Shareholders (i)	PAN (ii)	No. of shareholders (iii)	No. of fully paid up equity shares held (iv)	Partly paid-up equity shares held (v)	No. of shares underlying Depository Receipts (vi)	Total No. shares held (vii)=(iv+v+vi)	Shareholding % calculate 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 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)	
								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-Equity	Class eg : y	Total								
(1) INDIAN																		
(a) Individuals/Hindu undivided Family		4	29400	0	0	29400	12.00	29400	0	29400	12.00	0	0	0	0	0	0.00	0
GIRISH S. MEHTA	AFMPM1006P		500	0	0	500	0.20	500	0	500	0.20	0	0	0	0	0	0.00	0
ASHWIN S. MEHTA	AH2PM2061M		10500	0	0	10500	4.29	10500	0	10500	4.29	0	0	0	0	0	0.00	0
MANOJ KUMAR BHAGAT	ADIPB3555F		10200	0	0	10200	4.16	10200	0	10200	4.16	0	0	0	0	0	0.00	0
VANDANA BHAGAT	ADHPB5332J		8200	0	0	8200	3.35	8200	0	8200	3.35	0	0	0	0	0	0.00	0
(b) Central Government/State Government(s)																		
(c) Financial Institutions/Banks																		
(d) Any other (specify)																		
Sub-total (A) (1)		4	29400	0	0	29400	12.00	29400	0	29400	12.00	0	0	0	0	0	0.00	0
(2) FOREIGN																		
(a) Individuals (Non-resident individual/ Foreign individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0.00	0
(b) Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0.00	0
(c) Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0.00	0
(d) Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0.00	0
(e) Any other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0.00	0
Sub-total (A) (2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0.00	0
Total Shareholding of Promoter and Promoter Group (A) = (A)(1) + (A)(2)		4	29400	0	0	29400	12.00	29400	0	29400	12.00	0	0	0	0	0	0.00	0

Details of shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

No. of shareholders : _____

No. of shares outstanding : _____

Note :

(1) PAN would not be displayed on website of Stock Exchange(s). (2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.



Table III-Statement showing shareholding pattern of the Public shareholders.

	Category & Name of the Shareholders (I)	PAN (II)	No. of shareholders (III)	No. of fully paid-up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total No. of 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 Underlying Outstanding 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. (a) (not applicable)	As a % of total shares held (b)		
									Class-Equity	Class eg : y									Total
(1)	Institutions																		
(a)	Mutual funds			0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
(b)	Venture Capital Funds			0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
(c)	Alternate Investment Funds			0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
(d)	Foreign venture Capital Investors			0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
(e)	Foreign Portfolio Investors			0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
(f)	Financial Institutions/Banks			0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
(g)	Insurance Companies			0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
(h)	Provident funds/Pension Funds			0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
(i)	Any other (specify)			0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
	Sub-Total (B)(1)			0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
(2)	Central Government/ State Government(s)/ President of India			0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
	Sub-Total (B)(2)			0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
(3)	Non-Institutions																		
	Individuals																		
(a)	i. Individual shareholders holding nominal share capital upto Rs.2 lakhs			63	215000	0	0	215000	87.76	215000	0	215000	87.76	0	0	0	0	0	0
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs.			0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0
(b)	NBFCs registered with RBI			0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
(c)	Employee Trusts			0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
(d)	overseas Depositories (holding DRs) (balancing figure)			0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
(e)	Any other - Bodies Corporate			8	600	0	0	600	0.24	600	0	600	0.24	0	0	0	0	0	0
	Sub-Total (B)(3)			71	215600	0	0	215600	88.00	215600	0	215600	88.00	0	0	0	0	0	0
	Total Public Shareholding (B) = (B)(1) + (B)(2) + (B)(3)			71	215600	0	0	215600	88.00	215600	0	215600	88.00	0	0	0	0	0	0

Details of the shareholders acting as person in concert including their shareholding (Number and %) :

Details of shares which remain unclaimed may be given here along with details such as Number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

No. of shareholders : No. of shares : Voting rights frozen :

Note :

(1) PAN would not be displayed on website of Stock Exchange(s)

(2) The above format needs to be disclosed along with the name of following persons : In institutions/Non in institutions holding more than 1% of total number of shares.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.



Table IV - Statement showing shareholding pattern of the Non-Promoter - Non Public shareholders. - NIL

	Category & Name of the Shareholders (i)	PAN (ii)	No. of shareholders (iii)	No. of fully paid-up equity shares held (iv)	Partly paid-up equity shares held (v)	No. of shares underlying Depository Receipts (vi)	Total No. shares held (vii) = (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)	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	No. (Not applicable)	As a % of total shares held (Not applicable)		
									Class-Equity	Class eg : y									Total
(1)	Custodian/DR Holder																		
(a)	Name of DR Holder (if applicable)																		
(i)																			0
(ii)																			
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																		0
(a)																			
	Total Non-Promoter- Non Public Shareholding (C) = (C)(1)+(C)(2)																		0

