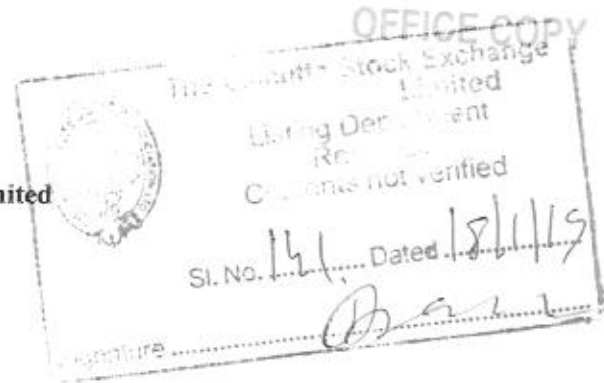


# HINDUSTHAN TEA & TRADING CO. LIMITED

5, J. B. S. HALDEN AVENUE, (Formerly E. M. Bye Pass),  
1st Floor, 'SILVER ARCADE', KOLKATA - 700 105  
Telefax : 2251-7051 / 7054 / 7055, E-mail : as2909@rediffmail.com  
CIN : L51226WB1954PLC022034

Date: 18<sup>th</sup> January 2019

To  
The Secretary  
The Calcutta Stock Exchange Association Limited  
7, Lyons Range,  
Kolkata 700 001



Dear Sir,


**Re: Scrip No. 18124**

Enclosed please find the following Documents as per details given below:

1. Under provision of **Regulation 29** of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), Copy of Notice Dated 14<sup>th</sup> January 2019 for calling of Board Meeting of the Company on 2<sup>nd</sup> February 2019 for adoption of Un-audited Financial Result of the Company for the Quarter ended 31<sup>st</sup> December 2018.
2. Under provision of **Regulation 55A** of the SEBI (Depositories and Participants) Regulations, 1996, please find enclosed Reconciliation of Share Capital Audit Report for quarter ending 31.12.2018, issued by Mr. Pradip M. Domadia, a whole time Practising Company Secretary.
3. In terms of **Regulation 31** of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we enclosed the statement showing Shareholding pattern for quarter ending 31.12.2018.
4. In terms of **Regulation 13(3)** of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), a statement of investor complaints for the year quarter ended 31.12.2018.

Please take the above in record and acknowledge receipt of the same.

Thanking you.  
Yours faithfully,  
For **Hindusthan Tea & Trading Co. Ltd.**

  
(Manoj Kumar Bhagat)  
(DIN: 00088842)  
Director



## 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) : 31.12.2018  
a. If under 31(1)(b) then indicate the report for quarter ending  
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) = (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)
								Class- Equity	Class eg : y	Total			Total as a % of (A+B+C)	Number (a)	As a % of total shares held (b)	Number (a)	
(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	NA	-	-
(C)	Non promoter- Non Public	-	-	-	-	-	-	-		-	-	-	-	NA	NA	-	-
(C1)	Shares underlying DRs	-	-	-	-	-	-	-		-	0.00	-	-	NA	NA	-	-
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-		-	0.00	-	-	NA	NA	-	-
	<b>Total</b>	<b>75</b>	<b>245000</b>	<b>0</b>	<b>0</b>	<b>245000</b>	<b>100.00</b>	<b>245000</b>		<b>245000</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

(i) Category and Name of the Shareholders	(ii) PAN	(iii) No. of shareholders	(iv) No. of fully paid up equity shares held	(v) Partly paid-up equity shares held	(vi) No. of shares underlying Depository Receipts	(vii) Total No. shares held (VII)=(IV)+(V)+(VI)	(viii) Shareholding % calculate 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 Underlying Outstanding convertible securities (including Warrants)	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	(xii) Number of locked in shares		(xiii) Number of Shares pledged or otherwise encumbered		(xiv) Number of equity shares held in dematerialized form
								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) Individually/Hindu undivided Family		4	29400	0	0	29400	12.00	29400	0	29400	12.00	0	0	0	0	0	
	AFMPM1006P		500	0	0	500	0.20	500	0	500	0.20	0	0	0	0	0	
	AH2PM/2061M		10500	0	0	10500	4.29	10500	0	10500	4.29	0	0	0	0	0	
	ADJPB3555F		10200	0	0	10200	4.16	10200	0	10200	4.16	0	0	0	0	0	
	ADHPB333Z		8200	0	0	8200	3.35	8200	0	8200	3.35	0	0	0	0	0	
(b) Central Government/State Government(s)																	
(c) Financial Institutions/Banks																	
(d) Any other (specify)																	
(2) FOREIGN		4	29400	0	0	29400	12.00	29400	0	29400	12.00	0	0	0	0	0	
(a) Individuals (Non-resident Individuals/ Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	
(b) Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	
(c) Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	
(d) Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	
(e) Any other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	
Sub-total (A) (2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	
Total Shareholding of Promoter and Promoter Group (A1)=(A1.1)+(A1.2)		4	29400	0	0	29400	12.00	29400	0	29400	12.00	0	0	0	0	0	

No. of shares outstanding :

No. of shares outstanding :

Note : (1) PAN would not be displayed on website of Stock Exchanges. (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, 1987 (A+B+C2) VIII	Number of Voting rights held in each class of securities (IX)			No. of shares Underlying 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 equity shares held in dematerialized form (XIV)		
								No. of 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																	
(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)																	
<b>Sub-Total (B)(1)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
(2) Central Government/ State Government(s)/ President of India																	
<b>Sub-Total (B)(2)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
(3) Non-institutions																	
Individuals																	
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			
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			
(b) NBFCs registered with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0			
(c) Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0			
(d) overseas Depositories (holding DTRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0			
(e) Any other - Bodies Corporate		8	600	0	0	600	0.24	600	0	600	0.24	0	0	0			
<b>Sub-Total (B)(3)</b>		<b>71</b>	<b>215600</b>	<b>0</b>	<b>0</b>	<b>215600</b>	<b>88.00</b>	<b>215600</b>	<b>0</b>	<b>215600</b>	<b>88.00</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Public Shareholding (B) = (B)(1) + (B)(2) + (B)(3)</b>		<b>71</b>	<b>215600</b>	<b>0</b>	<b>0</b>	<b>215600</b>	<b>88.00</b>	<b>215600</b>	<b>0</b>	<b>215600</b>	<b>88.00</b>	<b>0</b>	<b>0</b>	<b>0</b>			

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 :

- PAN would not be displayed on website of Stock Exchange(s)
- The above format needs to be disclosed along with the name of following persons : In situations/Non-Institutions holding more than 1% of total number of shares.
- 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)	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 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		As a % of total shares held			No. (Not applicable)	As a % of total shares held (Not applicable)				
								Class- Equity	Class- Preference						No.	As a % of total shares held		
(1) Custodian/DR Holder																		
(a) Name of DR Holder (if applicable)																		
(i)																		
(ii)																		
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																		
(a) Total Non-Promoter- Non Public Shareholding (C) = (C1)+(C2)																		

