

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 : 30.06.2023
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.


Vandana Choudhary


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 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 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 | - | - | - | NA | - | - |
| (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 | - | - | - | - | - | - |



 Vandana Chhabra Tea & Trading Co. Ltd.

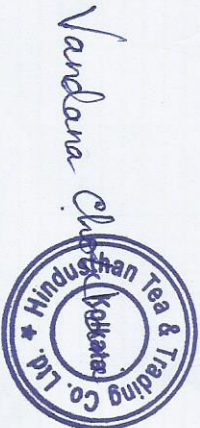
Table II - Statement showing shareholding pattern of the Promoters and Promoter Group

| 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 % As a % of SCRR, 1957 (A+B+C2) (VIII) | Number of Voting Rights held in each class of securities (IX) | | | Total as a % of Total voting rights | 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 | | | | No. (a) | As a % of total shares held (b) | No. (a) | As a % of total shares held (b) | | |
| (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 | 0.00 | 0 |
| GIRISH S. MEHTA | AEVPM1006P | | 500 | 0 | 0 | 500 | 0.20 | 500 | 0 | 500 | 0.20 | 0 | 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 | 0.00 | 0 |
| MANOJ KUMAR BHAGAT | AD1P83555F | | 10200 | 0 | 0 | 10200 | 4.16 | 10200 | 0 | 10200 | 4.16 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| VAANDANA BHAGAT | AD1P85332J | | 8200 | 0 | 0 | 8200 | 3.35 | 8200 | 0 | 8200 | 3.35 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 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 | 0 | 0.00 | 0 |
| (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 | 0.00 | 0 |
| (b) Government | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 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 | 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 | 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 | 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 | 0.00 | 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 | 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(c) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.



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

| Category & Name of the Shareholders | (i) PAN | 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 V = IV + V + VI | Share holding as per SCRR, 1957 As a % of (A+B+C2) VIII | No. of voting rights | | Total as a % of Total voting rights | 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) | No. of Locked In shares (xii) | As a % of total shares held (b) | No. (a) (not applicable) | As a % of total shares held (b) | Number of equity shares held in dematerialized form (xv) | Sub-categorization of shares (XX) Shareholding (No. of shares) under | | | | |
|---|---------|---------------------------|--|---------------------------------------|---|--|---|----------------------|---------------|-------------------------------------|--|--|-------------------------------|---------------------------------|--------------------------|---------------------------------|--|--|------------------|-------------------|--------------------|----------|
| | | | | | | | | Class- Equity | Class- eg : Y | | | | | | | | | Total | Sub-category (i) | Sub-category (ii) | Sub-category (iii) | |
| DEEPAK JAJODIA | | | 6350 | | | | | | | | | | | | | | | | | | | |
| GOURI SHANKAR AGARWAL | | | 11580 | | | | | | | | | | | | | | | | | | | |
| HARSH HIMATSINGKA | | | 5000 | | | | | | | | | | | | | | | | | | | |
| JAYPRAKASH AGARWAL | | | 10650 | | | | | | | | | | | | | | | | | | | |
| MAYURI DOSHI | | | 6980 | | | | | | | | | | | | | | | | | | | |
| RAVI AGARWAL | | | 7200 | | | | | | | | | | | | | | | | | | | |
| SIRSH TAPURIAH | | | 10900 | | | | | | | | | | | | | | | | | | | |
| UMANG GOENKA | | | 10950 | | | | | | | | | | | | | | | | | | | |
| JAYATI GANDHI | | | 9110 | | | | | | | | | | | | | | | | | | | |
| RAJESH SINHA | | | 5500 | | | | | | | | | | | | | | | | | | | |
| RANJEET KUMAR JHAJHARIA | | | 7600 | | | | | | | | | | | | | | | | | | | |
| (h) Resident individuals holding nominal share capital in excess of Rs. 2 | | | 0 | | | | | | | | | | | | | | | | | | | |
| (i) Non Resident Indians (NRIs) | | | 0 | | | | | | | | | | | | | | | | | | | |
| (j) Foreign Nationals | | | 0 | | | | | | | | | | | | | | | | | | | |
| (k) Foreign Companies | | | 0 | | | | | | | | | | | | | | | | | | | |
| (l) Bodies Corporate | | | 600 | | | 600 | 0.24 | 600 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | N/A | 0 | 0 | 0 | 600 | 0 | 0 |
| (m) Any Other (Specify) | | | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | 0 | 0 | 0 | 215600 | 0 | 0 |
| Total Public Shareholding | | | 71 | | | 215600 | 88.00 | 215600 | 88.00 | 215600 | 88.00 | 0 | 0 | 0 | 0 | NA | 0 | 0 | 0 | 215600 | 0 | 0 |
| (B) = (B1) + (B)2 + (B)3 + B4 | | | 71 | | | 215600 | 88.00 | 215600 | 88.00 | 215600 | 88.00 | 0 | 0 | 0 | 0 | NA | 0 | 0 | 0 | 215600 | 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 names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no. (xiii) is not applicable in the above format.
 - (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.
 - (4) Categorization and disclosure of each shareholder category should be carried out in the order prescribed in the above format. If a shareholder is falling under more than one category, then the same shall be classified in the category/falling first in the order prescribed in the above format. Shareholding under any of the categories shall be unique and will not be duplicated under multiple categories.
 - (5) Sub-categorization of shares under column no. (xv) will be based on shareholding (no. of shares) under the following sub-categories:
 - (i) Shareholders who are represented by a nominee Director on the board of the listed entity or have the right to nominate a representative (i.e. Director) on the board of the listed entity.
 - (ii) Shareholders who have entered into shareholder agreement with the listed entity.
 - (iii) Shareholders acting as persons in concert with promoters.



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

| (1) | 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) = (iv)+(v)+(vi) | Shareholding % calculated as per SCRR, 1957 (A+B+C2) (viii) | No. of voting Rights | | | Total as a % of Total voting rights | 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) | | |
|------|--|----------|---------------------------|--|---------------------------------------|---|---|---|----------------------|--------------|-------|-------------------------------------|--|---|----------------------------------|-----------------------------|---|--|--|--|---|
| | | | | | | | | | Class- Equity | Class eg : Y | Total | | | | No. | As a % of total shares held | No. (Not applicable) | As a % of total shares held (Not applicable) | | | |
| (a) | Custodian/DR Holder | | | | | | | | | | | | | | | | | | | | |
| (i) | Name of DR Holder (if applicable) | | | | | | | | | | | | | | | | | | | | |
| (ii) | | | | | | | | | | | | | | | | | | | | | |
| (2) | Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) | | | | | | | | | | | | | | | | | | | | |
| (a) | Total Non-Promoter- Non Public Shareholding (C) = (C1)+(C2) | | | | | | | | | | | | | | | | | | | | 0 |

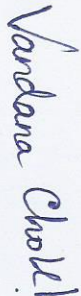




Table VI - Statement showing foreign ownership limits

| | Board approved limits | Limits utilized |
|---------------------------------------|-----------------------|-----------------|
| As on shareholding date | | |
| As on the end of previous 1st quarter | | |
| As on the previous 2nd quarter | | |
| As on the end of previous 3rd quarter | | |
| As on the end of previous 4th quarter | | |

Vandana Chakrabarti

