

## 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 : 31.03.2024  
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*
5 Whether the listed entity has equity shares with differential voting rights?	-	No*
6 Whether the listed entity has any Significant Beneficial Owner?	-	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)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held VII = IV+V+VI	Shareholding as a % total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) 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)=(VII)+(X) as a % of (A+B+C2) (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 (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class: X*	Class Y	Total								
(A)	Promoter & Promoter	4	29400	0	0	29400	12.00	29400	0	29400	12.00	0	-	-	-	-	11000	
(B)	Public	71	215600	0	0	215600	88.00	215600	0	215600	88.00	0	-	-	-	-	29280	
(C)	Non Promoter- Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	-	-	-	-	0	
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	-	-	-	-	0	
(C2)	Shares held by Employee	0	0	0	0	0	0.00	0	0	0	0.00	0	-	-	-	-	0	
	<b>Total</b>	<b>75</b>	<b>243000</b>	<b>0</b>	<b>0</b>	<b>245000</b>	<b>100.00</b>	<b>245000</b>	<b>0</b>	<b>245000</b>	<b>100.00</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40280</b>	

\*Voting rights for the ordinary shares have been declared in class X

In terms of Rule 6(6) of Investor Education and Protection Fund Authority (Account, Audit, Transfer and Refund Rules, 2016) as amended, the voting right on shares transferred to the IEPP shall remain frozen until the rightful owner claims the share.



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 (X)			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. (n)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
								Class-Equity	Class eg: y								
[1] INDIAN																	
(a) Individuals/Hindu undivided Family		4	29400	0	0	29400	12.00	29400	0	29400	12.00	0	0	0	0	0.00	11000
GIRISH S. MEHTA	AFMPM1006P	1	500	0	0	500	0.20	500	0	500	0.20	0	0	0	0	0.00	500
ASHWIN S. MEHTA	AH2PM2061M	1	10500	0	0	10500	4.29	10500	0	10500	4.29	0	0	0	0	0.00	10500
MANOJ KUMAR BHAGAT	ADIP83555F	1	10200	0	0	10200	4.16	10200	0	10200	4.16	0	0	0	0	0.00	0
VANDANA BHAGAT	ADHP85332J	1	8200	0	0	8200	3.35	8200	0	8200	3.35	0	0	0	0	0.00	0
(b) Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0
(c) Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0
(d) Any other (specify)																	
Sub-total (A) (1)		4	29400	0	0	29400	12.00	29400	0	29400	12.00	0	0	0	0	0.00	11000
[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	0.00	0
(b) Government		0	0	0	0	0	0.00	0	0	0	0.00	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	0.00	0
(d) Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	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	0.00	0
Sub-total (A) (2)		0	0	0	0	0	0.00	0	0	0	0.00	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	0.00	11000

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.





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)	Sub-categorization of shares (XV) Shareholding (No. of shares) under		
								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)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
								Class-Equity	Class eg : y	Total											
HARSH HIMATSINGKA			5000																		
JAYPRAKASH AGARWAL			10650																		
MAYURI DOSHI	AEIP07913D		990																		
RAVI AGARWAL			7200																		
SIRISH TAPURIAH	ABVPT1206F		10900																		
UMANG GOENKA	AGDPG5805G		10950																		
JAYATI GANDHI	AGRPG1474B		9110																	9110	
RAJESH SINHA	AZBPS2308H		5500																		
RANJEET KUMAR JHAJHARIA	ACHPJ3605H		7600																		
(n) Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs			0																		
(o) Non Resident Indians (NRIs)			0																		
(p) Foreign Nationals			0																		
(q) Foreign Companies			0																		
(r) Bodies Corporate			8	600	0	0	600	0.24	600	0	600	0.24	0	0	0	0	NA	0	600	0	0
(s) Any Other (specify)																					
<b>Sub-Total (B)(4)</b>			71	215600	0	0	215600	88.00	215600	0	215600	88.00	0	0	0	0	NA	29280	215600	0	0
<b>Total Public Shareholding</b>																					
<b>(B) = (B)(1) + (B)(2) + (B)(3) + B(4)</b>			71	215600	0	0	215600	88.00	215600	0	215600	88.00	0	0	0	0	NA	29280	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 3% or more than 3% of shares of the listed entity. Column no. (XIV) 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

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 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



**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		

