

## 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 : 30.06.2024  
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 F - 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 Group	4	29400	0	0	29400	12.00	29400	0	29400	12.00	0	12.00	0	0.00	0	0	11000
(B)	Public	71	215600	0	0	215600	88.00	215600	0	215600	88.00	0	88.00	0	0.00	0	0	48260
(C)	Non Promoter-Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
	<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>0</b>	<b>245000</b>	<b>100.00</b>	<b>0</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>59260</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 IEPF shall remain frozen until the rightful owner claims the share.



**(II) Statement showing Shareholding Pattern of the Promoter and Promoter Group**

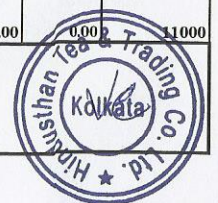
Category	Category & name of the Shareholders (I)	PAN (II)	Number of Shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlyin g Depositor y Receipts (VI)	Total nos. shares held VII= IV+V+VI	Sharehol ding % calculated as per SCRR, 1957.00  as a % of (A+B+C2 ) VIII	Number of Voting rights held in each class of securities (IX)			No. of Shares Underlyin g convertible securities (including Warrants)  (X)	Total shareholdin g, 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 dematerializ ed form (XIV)	
									Number of Voting rights (X)	Total as a % of Total Voting rights	Total			No.(a)	As a % of Total shares held (b)	No.(a)	As a % Total shares held		
																			Class X*
<b>(A) Promoter and Promoter Group</b>																			
<b>(1) Indian</b>																			
(a) Individuals/ Hindu Undivided Family			4	29400	0	0	29,400	12.00	29,400	0	29,400	12.00	0	0.00	0	0	0	0.00	11,000
1 VANDANA BHAGAT	ADHPB5332J		1	8200	0	0	8,200	3.35	8,200	0	8,200	3.35	0	0.00	0	0	0	0.00	0
2 MANOJ KUMAR BHAGAT	ADJPB3555F		1	10200	0	0	10,200	4.16	10,200	0	10,200	4.16	0	0.00	0	0	0	0.00	0
3 GIRISH S. MEHTA	AFMPM1006P		1	500	0	0	500	0.20	500	0	500	0.20	0	0.00	0	0	0	0.00	0
4 ASHWIN S. MEHTA	AHZPM2061M		1	10500	0	0	10,500	4.29	10,500	0	10,500	4.29	0	0.00	0	0	0	0.00	500
								0.00	0	0	0	0.00	0	0.00	0	0	0	0.00	10500
(b) Central Government/ Financial Institutions/ Banks			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00	500
(c) Any other (Bodies Corporate)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00	0
			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00	0
<b>Sub-Total (A) (1)</b>			<b>4</b>	<b>29400</b>	<b>0</b>	<b>0</b>	<b>29400</b>	<b>12.00</b>	<b>29400</b>	<b>0.00</b>	<b>29400</b>	<b>12.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>(2) Foreign</b>																			
(a) Individuals( Non- Resident individuals/ Foreign Individuals)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00	0
(b) Government			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00	0
(c) Institutions			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00	0
(d) Foreign Proffolio Investor			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00	0
(e) Any other (specify)			0	0	0	0	0	0.00	0.00	0	0	0.00	0	0.00	0	0	0	0.00	0
<b>Sub-Total (A) (2)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)</b>			<b>4</b>	<b>29400</b>	<b>0</b>	<b>0</b>	<b>29400</b>	<b>12.00</b>	<b>0</b>	<b>0.00</b>	<b>29400</b>	<b>12.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>11000</b>

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.

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)	Nos. of share holder (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 % 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)		
								No of Voting Rights					Total as a % of Total Voting rights	Shareholding (No. of shares) under						
								Class X	Class Y	Total				Sub-category (i)	Sub-category (ii)	Sub-category (iii)				
																		No. (a)	As a % of total Shares held (b)	No. (a)
LIMITED LIABILITY PARTNERAR SHIP		0	0	0	0	0	0.00	0	0	0	0.00	0	NA	0	NA	0				
OCB - NON-REPATRIABL		0	0	0	0	0	0.00	0	0	0	0.00	0	NA	0	NA	0				
OCB - REPATRIABL		0	0	0	0	0	0.00	0	0	0	0.00	0	NA	0	NA	0				
QFI (I)		0	0	0	0	0	0.00	0	0	0	0.00	0	NA	0	NA	0				
QFI (C)		0	0	0	0	0	0.00	0	0	0	0.00	0	NA	0	NA	0				
FORGIN GOVT		0	0	0	0	0	0.00	0	0	0	0.00	0	NA	0	NA	0				
CLIENT MARGING TRADING /CLIEN COLLAATERAL ACCOUNT		0	0	0	0	0	0.00	0	0	0	0.00	0	NA	0	NA	0				
UNCLAIMED SECURITIES SUSPENSE ESCROW ACCOUNT.		0	0	0	0	0	0.00	0	0	0	0.00	0	NA	0	NA	0				
Sub-Total (B)(4)		71	215600	0	0	215600	88.00	215600	0	215600	88.00	0	NA	0	NA	0				
<b>Total Public Shareholding(B) = (B)(1) + (B)(2) + (B)(3) + B(4)</b>		71	215600	0	0	215600	88.00	215600	0	215600	88.00	0	0.00	0	NA	48260				



**Table IV - Statement showing shareholding pattern of the Non Promoter – Non Public shareholder**

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of share holder (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 % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class 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)	As a % of total shares held (b)		
									Class X	Class Y	Total									
(1)	Custodian/DR Holder																			
(a)	Name of DR Holder (If available)																			
(i)	abc...																			NA
(ii)	efg...																			NA
	Employee Benefit Trust /Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021																			NA
(2)	Regulations, 2021																			NA
(a)	Name (abc...)																			NA
	Total Non Promoter - Non Public Shareholding (C) =(C)(1) + (C)(2)																			NA

**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.



Table V- Statement showing details of significant beneficial owners (SBOs)

Sr. No	Details of the SBO (I)					Details of the registered owner (II)					Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect*: (III)					Date of creation / acquisition of significant beneficial interest* (IV)	
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (applicable in case of Any other is seleted	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (applicable in case of Any other is seleted	Whether by virtue of :						
											Shares	Voting rights	Rights on distributa ble dividend or any	Exercise of control	Exercise of significant influence		
1																	
2																	
3																	
4																	
5																	
6																	
7																	
8																	
9																	



PAN	NAME	SHARES	%	HOLDER	STATUS
ABBPL4744J	RASHMI LODHA	12000	4.90		RI
	PRADIP BAID	11590	4.73	1	RI
	GOURI SHANKAR AGARWAL	11580	4.73	1	RI
AGDPG9805G	UMANG GOENKA	10950	4.47	1	RI
ABVPT1206F	SIRISH TAPURIAH	10900	4.45	1	RI
	JAYPRAKASH AGARWAL	10650	4.35	1	RI
AGUPD7374G	SURESH KUMAR DHANUKA	10000	4.08	1	RI
AEHPB2805D	ANITA K BARAI	10000	4.08	1	RI
	ALOK KUMAR SOMANI	10000	4.08	1	RI
ADVPV2334C	RUPAL VASA	9970	4.07	1	RI
AGRPG1474B	JAYATI JITESH GANDHI	9110	3.72	1	RI
	MAMTA KHEMKA	8000	3.27	1	RI
ACHPJ3603R	RANJEET KUMAR JHAJHARIA	7600	3.10	1	RI
	RAVI AGARWAL	7200	2.94	1	RI
AELPD5802Q	SAMEER DOSHI	7000	2.86	1	RI
AEIPD7913D	MAYURI DOSHI	6980	2.85	1	RI
AAYPL9003C	MUKHESH LAKHANI	6870	2.80	1	RI
	DEEPAK JAJODIA	6350	2.59	1	RI
AJWPP0363J	VIKRAM N PANCHALI	6000	2.45	1	RI
AZBPS2308H	RAJESH SINHA	5500	2.24	1	RI
ADEPA7521K	HIMANSHU ANANTRAY AJMERA	5200	2.12	1	RI
ANSPM5045J	SANTI NATH MAHANTA	5000	2.04	1	RI
	HARSH HIMATSINGKA	5000	2.04	1	RI
	SAROJ SARAF	3800	1.55	1	RI

