## HOLDING OF SPECIFIED SECURITIES

Annexure - 1

18124

Hindusthan Tea & Trading Co. Ltd.

31.03.2020

1 Name of Listed Entity

2 Scrip Code / Name of Scrip / Class of Security

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

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 sumission of information:

		CONTROL OF THE PROPERTY OF THE PARTY OF THE	<b>МОМИКОВИТИТЕЛЬНО</b>
	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares ?	Z	No*
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?	Z	No*
w	3 Whether the Listed Entity has any shares against which depository receipts are issued?	Z	No*
4	4 Whether the Listed Entiry has any shares in locked-in?	N	No*
5	5 Whether any shares held by promoters are pledge or otherwise encumbered?	Z	No*

\* If the Listed Entity selects the option "No" for the questions above, the columns fo the partly paid up shares, Outstanding by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever convertible Securities/Warrnts, depository receipts, locked-in shares, Number of shares pledged or otherwise encumbered format of holding of specified securities. there is "No" declared by Listed Entity in above table the values will be considered as "Zero" by default on submission of the



Table 1 - Summary Statement holding of specified securities.

					100.00	245000		245000	100.00	245000	0	0	245000	75	Total	
3		,			0.00			,							Shares held by Employee Trusts	(C2)
NA					0.00			1							Shares underlying DRs	(C1)
NA															Non promoter- Non Public	(c)
					88.00	215600		215600	88.00	215600			215600	71	Public	(B)
NA					12.00	29400		29400	12.00	29400	, -		29400	4	Promoter & PromoterGroup	(A)
	held (b)				Total as a % of (A+B+C)	Total	Class eg:y	Class- Equity								
Number (a)	As a % of total shares	Number (a)			Total as a % of (A+B+C)		No. of voting Rights	No. of vo								
			As a % of (A+B+C2)													
Number of shar pledged or otherwise encumbered (XIII)	shares (XII)	Number o share	No. of Shares Shareholding, Number of locked in Number of shares Underlying as a % Shares (XII) pledged or Outstanding assuming full convertible conversion of securities convertible (including securities (as Warrants) a percentage (X) of diluted share capital) (XI)=(VII)+(XI)	No. of Shares Underlying Outstanding convertible securities (including Warrants)		es (IX)	ting rights held securities (IX)	Shareholding Number of Voting rights held in each class of as a % of securities (IX)  total no. of shares(calcul ated as per SCRR,1957)  (VIII) As a % of (A+B+C2)	Shareholding as a % of total no. of shares(calcul ated as per SCRR,1957) (VIII) As a % of (A+B+C2)	Total No. shares held (VII)= (IV)+(V)+ (VI)	No. of shares sunderlying Depositor y Receipts (VI)	No. of partly paid-up u equity shares held (V)	No. of fully aid-up equity shares held (IV)	No. of Uno. of fully shareholders paid-up equity shares held (III) (IV)	Category of shareholder (II)	Category (I)



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

20	9	7 0	0	7,		(e)	(a)						(2) FC		(H)	(C)	9 0		2	A	9	=	(a) In	(1) IN									70.0
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.	Promoter Group (A) = (A)(1) + (A)(2)	Promoter and	Shareholding of	Total	Sub-total (A) (2)	ny other (specify)	Foreign Portfolio investor	Institutions	Government	Individuals	Individual/ Foreign	Individuals (Non-resident	FOREIGN	Sub-total (A) (1)	Any other (specify)	Financial Institutions/	Government(s)	VANDANA BHAGAT	MANOJ KUMAR BHAGAT	ASHWIN S. MEHTA	GIRISH S. MEHTA	undivided Family	Individuals/Hindu	INDIAN								(I)	category and manie of
in unclaimed m								-				4						ADHPB5332J	ADJPB3555F	AHZPM2061M	AFMPM1006P												(11)
ay be given here alo					0	0	0				0			4																		shares held	charabolders (III)
ng with details s		4 29400												29400				8200	1020T	10500	500										3	shares held	paid up on its
uch as number of shareholde		0			0	0 0	0			0	0			0				0			14										3	sha	
of shareholders,																															Receipts (VI)	6 3	
outstanding sh		0 29400			0 0	0 0	0			0	0			0 29400				0 8200										•			+VI)		shares held
ares held in dema		12.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00			12.00				3,35				200	13 00								(A+B+C2) (VIII)	SCRR, 1957	calculate as per
t/unclaimed su		29400				0	0			0	0			29400		7		8200	1				29400			Class-		No. o				Number of Votine Rights held in each class of	
spense acc		0			0	0	0		0	0	0			0						0 0	0 0		9		¥:	Class eg		No. of voting Rights			securities (IX)	oting Rights	
ount, voting I		29400			0	0	0		0	0	c			29400				8200	00201	10000	10500	500	29400		lotal	Total		hts			s (IX)	held in each	
rights which		12.00			0.00	0.00	0.00		0.00	0.00	0.00	3		12.00				5.55	2000	4.25	0.20	000	12.00			rights	Total	Total as				class of	
h are frozen etc		0			0	0	0		0	0	•			0						0			0							(including Warrants) (X)	securities	Outstanding	Underlying
		0			0		0		0					0					-	0			0					% of A+B+C2	(XI)=(VII)+(X) as a	diluted share	securities (as a	conversion of	% assuming full
								-													0		0					(a)	No.				shar
		0			0		0			0		2		0									0				held (b)	As a % of total shares					shares (XII)
					0	-				0		•		0									0					(a)	No.			encumbe	pledged o
		0.00			0.00					0.00		000		0.00							0.00		0.00				held (b)	As a % of total shares				encumbered (XIII)	pledged or otherwise
		•			0					0		0		0								0	0									dematerialized form	shares held in

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 Shareds and Takeovers) Regulations, 2011.



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

0 17	7 7		(P)	(d)			В В	la	no	a) 	2 -	. I2	(3) No		-	GC (2)		_	_	_		_	_	_	_			(1) Ins				0
(B) = (B)(1) + (B)(2) + (D)(3)  Details of the shareholders acting as person in concert including their shareholding ( Number and %):	Total Public Shareholding	Sub-Total (B)(3)	Any other - Bodies Corporate	(balancing figure)	overseas Depositaries (holding DRs )	Employee Trusts	NBFCs registered with RBI	lakhs.	nominal share capital in excess of Rs.2	ii. Individual shareholders holding	nominal share capital upto Rs.2 lakhs	Individuals.	Non-Institutions	Sub-Total (B)(2)		Government(s)/ President of India	Central Government/ State	Sub-Total (B)(1)	Any other (specify)	Provident funds/Pension Funds	Insurance Companies	Financial Institutions/Banks	Foreign Portfolio Investors	Foreign venture Capital Investors	Alternate Investment Funds	Venture Capital Funds	Mutual funds	Institutions				Category & Name of the Shareholders (I)
in concert																																(E) Y
including their :																																shareholders (III)
shareholding (	71 215600	71 215600	8 600	0		0					63 215000					0		0	0	0	0	0	0	0	0	0	0					paid-up equity shares held (IV)
Number				0		0									0			0									0					paid-up equity shares held (V)
and %) :	0	0				0					0					0		0														shares underlying Depository Receipts (VI)
	0 215600	0 215600	T			0			2		0 215000				0											0						shares held VII = IV+ V + VI
	00 88.00	00 88.00				0			0.00		00 87.76				0.00		000	0.00						0.00								% calculated as per SCRR, 1957 As a % of (A+B+C2) VIII
				0.00		0.00	3   8	000	8						8	1	5_	0	3 2	3 2	5 6	5 6	5 0	5 0	5 0	0	0		Equity	Class-		
	215600	009517	300	8 0	)	-	0	0	0		215000				0	-	0	c	0 0		0 0	0 0	0 0	0 0	0 0	0 0	0 0	1	Y	Class eg:	No. of votir	Number of leach cla
	0 2		T	0 0		0		0	0		0 2				0	1	0						0 0		0 0	0 0	0 0	,	-	eg: Total	voting Rights	Number of Voting rights held in each class of securitiees (IX)
	215600	22000	1500	600	>	-	0	0	0		215000				0		0	-	0 0	0	0 0	0 0	0	0	0	0	0 0				Tota	s held in tiees
	88.00	00.00	88 00	0.00	3	0.00	0.00	0.00	0.00		87.76	27 76			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	000	0.00	3	-	rights	Total as a % of Total	Out cou se (in
to which a	0		0	0 0	0		0	0	0			5			0		0		0	0	0	0	0	0	0	0	0					shares signal was a share signal was a share signal was a share signal was a share securities (including warrants)
toking rights which are frozen etc.																										0	0	0			X	% assuming full conversion of convertible securities (as a pecentage of diluted share capital)
	0	1	0	0	0		0	0	0			0			0		0			0		0				0					(a)	Number of Locked in shares (XII)
	0				0_		0	0				0			0		0 0		0 0	0 0	0 0	0			0			0		held (b)	As a % of total	
	0		0		0			0																					>		No. (a) (not applicable)	Number of shares Pledged or otherwise encumbered (XIII)
	NA		NA	NA	MA	NA.	NA	NA	NA.				NA	100	ANA	NA		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	held (b)	As a % of total shares	ares Pledged encumbered III)

No. of shareholders :

No. of shares :

Voting rights frozen

(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 stitutions/Non in stitutions 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 eznt information available and he balance to be disclosed as held by custodian.

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

	(a)				(2)	<b>(1)</b>	3	(a)	(1)				
Total Non- Promoter- Non Public Shareholding (C) = (C)(1)+(C)(2)		Regulations,2014)	Employee Benefit)	(Share based	Employee Benefit Trust (under SEB)			Name of DR Holder (if	Custodian/DR Holder				Category & Name of the Shareholders (I)
													≘ PAN
						į.						ne	No. or shareholders (III)
atte Coq													No. or rully paid-up equity shares held (IV)
													party paid- shares held (V)
													shares underlying Depository Receipts (VI)
Mental											14		shares held [VIII= [V+V+VI]]
ampileon		300											ding % calculate d as per SCRR, 1957 As a % of (A+B+CZ) (VIII)
										1	Class- Equity	No.	Number o
T-LE-S											Class eg ; y	No. of voting Rights	f Voting rights hel of securities (IX)
tie des											Total	ghts	Number of Voting rights held in each class of securities (IX)
Militar											rights	Total as a % of Total	
													Underlying Outstanding convertible securities (including Warrants) (X)
												E, PSA	shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)  (XI)
										-		N <sub>o</sub> .	
	1					1					held	As a % of total shares	shares (XII)
_				>		2	7			2	Z (1)	No. (Not	shares or otherwise encumbered (XIII) (XIII)
NA	MA			NA		WA	PAN	NA NA		NA	applicable)	As a % of total shares held ( Not	or otherwise encumbered equity shares held in dematerialize d form (XIV) (Not applicable)
													equity shares held in demaxerialize d form (XIV) (Not applicable)

