

ANNEXURE - 'A'

- 1 Name of Listed Equity: TASATI TEA LIMITED
- 2 Scrip Code/ Name of the scrip/Class of Security: 10029075 / TASATI / EQUITY SHARE.
- 3 Share Holding Pattern Filed under Regulation 31(1)(b) for Quarter ending: 31ST DECEMBER 2022

4 Declaration :

Particulars	Yes *	No *
1 Whether the Listed Entity has issued any partly paid up shares ?		✓
2 Whether the Listed Entity has issued any Convertible Securities or Warrants ?		✓
3 Whether the Listed Entity has issued any shares against which depository receipts are issued ?		✓
4 Whether the Listed Entity has any shares in locked-in ?		✓
5 Whether any shares held by promoters are pledge or otherwise encumbered ?		✓
6 Whether Company has equity shares with differential voting rights ?		✓

FOR TASATI TEA LIMITED



*[Signature]*  
Managing Director

ANNEXURE - F1

Table 1 - Summary Statement holding of specified securities as on 31st December 2022

Category code	Category of shareholder	No. of shareholders	No. of fully paid-up equity shares held	No. of Party paid-up equity shares held	No. of shares underlying Depository Receipts	Total Nos. shares held	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			No. of shares underlying convertible securities (including warrants)	Shareholding as a % assuming full convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number as shares Pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								Class X	Class Y	Class Z			Total Voting Rights	No. (a)	As a % of total shares held (b)	No. (a)	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (iv)+(v)+(vi)	(VIII)	(IX)	(X)	(XI)=(VII)+(X) as a % of (A+B+C)	(XII)	(XIII)	(XIV)				
(A)	Promoter and Promoter Group	6	112550			112550	56.28				56.28					0	
(B)	Public	56	87450			87450	43.73				43.73					0	
(C)	Non Promoter - Non Public																
(C1)	Shares underlying DRs																
(C2)	Shares held by Employee Trust																
	Total	62	200000	0		200000	100.00						0	0.00			0



FORTASATI TEA LIMITED

*[Signature]*  
Managing Director

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group as on 31st December 2022

Category & Name of the shareholder	PAN	No. of shareholders	No. of fully paid-up equity shares held	No. of partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total Nos. shares held	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			No. of shares underlying convertible securities (including warrants)	Shareholding as a % assuming full convertible securities (as a percentage of diluted share capital)	Number of shares Locked in shares		Number of shares Pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								Class X	Class Y	Class Z			Total Voting Rights	No. (a)	As a % of total shares held (b)	No. (a)	
(1) Indian	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)	(IX)	(X)	(XI) = (VII)+(X) as a % of (A+B+C)	(XII)	(XIII)	(XIV)				
(a) Individuals / Hindu Undivided Family		6	112550			112550	56.28						112550				
			41850			41850	20.93						41850				
			27300			27300	13.65						27300				
			22550			22550	11.28						22550				
			20850			20850	10.43						20850				
(b) Central Government / State Government(s)		0	0			0	0.00						0				
(c) Financial Institutions/ Banks		0	0			0	0.00						0				
(d) Bodies Corporate		0	0			0	0.00						0				
(e) Any Other (specify)		0	0			0	0.00						0				
<b>Sub-Total (A)(1)</b>		<b>6</b>	<b>112550</b>			<b>112550</b>	<b>56.28</b>						<b>112550</b>				
(2) Foreign																	
(a) Individuals (Non-Resident individuals / Foreign individuals)																	
(b) Government																	
(c) Institutions																	
(d) Foreign Portfolio Investor																	
(e) Any Other (specify)																	
<b>Sub-Total (A)(2)</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>6</b>	<b>112550</b>			<b>112550</b>	<b>56.28</b>						<b>112550</b>				



For TASATI TEA LIMITED

*[Signature]*  
Managing Director



Table III - Statement showing shareholding pattern of the Public Shareholder as on 31st December 2022

Category & Name of the shareholder	PAN	No. of shareholders	No. of fully paid-up equity shares held	No. of Partly paid-up equity shares held	No. of underlying Depository Receipts	Total Nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VII) as a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of shares underlying convertible securities (including warrants)	Shareholding as a % assuming full convertible securities (as a percentage of diluted share capital) (X)+(XI)+(XII) as a % of (A+B+C)	Number of Locked in shares		Number of shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								Class X	Class Y	Class Z			Total Voting Rights	No. (a)	As a % of total shares held (b)	No. (a)	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)		(XII)		(XIII)	
<b>(1) Institutions</b>																	
(a) Mutual Funds/UTI																	
(b) Venture Capital Funds																	
(c) Alternate Investment Funds																	
(d) Foreign Venture Capital Investors																	
(e) Foreign Portfolio Investor																	
(f) Financial Institutions / Banks																	
(g) Insurance Companies																	
(h) Provident Fund / Pension Funds																	
(i) Any Other (specify)																	
<b>Sub-Total (B)(1)</b>																	
<b>(2) Central Government / State Government(s) / President of India</b>																	
<b>Sub-Total (B)(2)</b>																	
<b>(3) Non-Institutions</b>																	
<b>(a) Bodies Corporate</b>		3	38100			38100	19.05										
Bansal Global Trade Pvt. Ltd	AAPCB8605C		23450			23450	11.73										
Tibro Dearborn Pvt. Limited	AAACT9806A		100			100	0.05										
Varun Trade link Private Limited	AAACV4994M		14550			14550	7.28										
<b>(b) Individuals</b>		53	49350			49350	24.68										
Roshanlal Agarwala & Sons [HUF]			37450			37450	18.73										
Kavita Bansal	AALPB0667R		1050			1050	0.53										
Crishi Bansal	AVDPB4750H		1000			1000	0.50										
Deepak Bansal (HUF)	AAEHD6819C		4500			4500	2.25										
Amel Kumar Bhandia			100			100	0.05										
Anil Singh Bhandia			100			100	0.05										
Arun B Mehta			100			100	0.05										
Bhawar La Dakani			200			200	0.10										
Bina Kumari Bhandia			100			100	0.05										
Baluk M Joshi			100			100	0.05										
Bharat S. Pandya			100			100	0.05										
Chanda Lj Raasinghani			200			200	0.10										
Chhagani Devi Daissani			200			200	0.10										
Chhel Shankar N. Joshi			100			100	0.05										
Damini R. Kalaria			100			100	0.05										
Durga Shankar N. Joshi			100			100	0.05										
Ghewar Chand Surana			100			100	0.05										
Jairam. Des. Shandil			500			500	0.25										
Kashibai E. Mehta			100			100	0.05										
Kanchan Jaggarwal			100			100	0.05										
Manendra Singh Bhandia			100			100	0.05										



Fortasathi Tea Limited

Kanchan Jaggarwal  
Managing Director

Table III - Statement showing shareholding pattern of the Public Shareholder as on 31st December 2022

Category & Name of the shareholder	PAN	No. of shareholders	No. of fully paid-up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total Nos. shares held	Shareholding as a % of total no. of shares (calculated as per SEBR, 1957) (VIII) as a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of shares underlying convertible securities (including warrants)	Shareholding as a % assuming full convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number as shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								Class X	Class Y	Class Z			Total Voting Rights	No. (a)	As a % of total shares held (b)	No. (a)	
Mirak Dassani			200			200	0.10										
Mansukhlal Grobharlal			100			100	0.05										
Mohit Sen			100			100	0.05										
Nathalal Gokaldas			100			100	0.05										
Nand Lal Shah			100			100	0.05										
Nibha Himatsingka			100			100	0.05										
Om Prakash Aggarwal			100			100	0.05										
Farash Kumar Mansukhlal			100			100	0.05										
Pawan Kumar Sureka			100			100	0.05										
Prabha Jain			100			100	0.05										
Prakash Chand Dassani			200			200	0.10										
Ramesh Chandra Natverlal			100			100	0.05										
Rita Shah			100			100	0.05										
Ramesh Chandra Natverlal			100			100	0.05										
Santosh Kumar Tibrewala			100			100	0.05										
Sardarni Shah			100			100	0.05										
Sanjay Hemmatsingka			200			200	0.10										
Vijay Dudgeja			50			50	0.03										
Bhaskar Ghosh			50			50	0.03										
Harsh Vardhan Kejriwal			36			36	0.02										
Madhu Mahajan			14			14	0.01										
Mangala Gouri R. Pandya			50			50	0.03										
Palal Vasudevan Menon			50			50	0.03										
Samir Sincar			50			50	0.03										
Taradas Chatterjee			50			50	0.03										
Uttam Kumar Shah			100			100	0.05										
Vanita M. Kalera			100			100	0.05										
Veena Kejriwal			50			50	0.03										
Vibhavi D Pandya			100			100	0.05										
Veni Shankar N. Joshi			50			50	0.03										
Vinod Kumar Hemmatsingka			100			100	0.05										
(i) Individual shareholders holding nominal share capital up to Rs. 2 Lakhs																	
(ii) Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs																	
(c) NBFCs registered with RBI																	
(d) Employee Trusts																	
(e) Overseas Depositories (holding Des) (balancing figure)																	
(f) Any Other (specify)																	
Other Bodies Corporate																	
<b>Sub-Total (B)(3)</b>		<b>56</b>	<b>50000</b>			<b>50000</b>	<b>43.73</b>										
<b>Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)</b>		<b>56</b>	<b>87450</b>			<b>87450</b>	<b>43.73</b>										



FOR TASATI TEA LIMITED  
  
 Managing Director



Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31st December 2022

Category & Name of the shareholder	PAN	No. of shareholders	No. of fully paid-up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total Nos. 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			No. of shares underlying convertible securities (including warrants)	Shareholding as a % assuming full convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of shares Pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								Class X	Class Y	Class Z			Total Voting Rights	No. (a)	As a % of total shares held (b)	No. (a)	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)				
<b>(1) Custodian / DR Holder</b>																	
(a) Name of the DR Holder (if available)																	
(i) abc.....																	
(ii) etg.....																	
<b>(2) Employee Benefit Trust (under SEBI) (share based Employee Benefit) Regulations, 2014</b>																	
(a) Name (abc.....)																	
<b>Total Non-Promoter - Non Public shareholding (C) = (C1) + (C2)</b>																	



For YAGATI TEA LIMITED

*Allen*  
Managing Director

Table V - Statement showing details of significant beneficial owners as on 31st December 2022

Sr No	Details of the (SBO)		Details of the registered owner				Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect:				Date of creation / acquisition of significant beneficial interest (IV)	
	(I)	(II)	Whether by virtue of: (III)									
	Name	PAN / Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national	Nationality	Shares (%)	Voting rights (%)	Rights on distributable dividend or any other distribution (%)	Exercise of control	Exercise of significant influence	
	Total											

For TASATI TEA LIMITED  
Managing Director

