## Format of holding of specified securities

Annexure - I

- 1 Name of Listed Entity : THE GROB TEA COMPANY LTD.
- 2 Scrip Code/Name of Scrip/Class of Security :
- 3 Share Holding Pattern Filed under: Reg. 31(1) ( b ) : Quarter Ended 30/06/2018
- 4 Declaration:

	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 receipt 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 The tabular format for disclosure of holding of specified securities is as follows:-

## Table I - Summary Statement holding of specified securities

Categor y (I)	Category of shareholder (II)	Nos. of shareholde rs (III)	up equity	No. of partiy paid-up equity shares held (V)	No. of shares underlying Depository Receipt (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholdin g as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)		ing Rights hei (L of Voting Rig Class eg:y	-	f securities Total as a % of (A+B+C)	No. of Shares Underlying convertible securities (Including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VI)+(X) as a % of (A+B+C)	Number of Loc (XI No. (a)		Number of Sha otherwise ei (XI No. (a)	ncumbered	Number of equity shares held in dematerialized form (XIV)
(A)	Promoter & Promoter Group	4	870858	0	0	870858	74.923	870858	0	870858	74.923	0	74.923	0	0.000	0	0.000	870858
(B)	Public	2475	291472	0	0	291472	25.077	291472	0	291472	25.077	0	25.077	0	0.000	0	0.000	167808
	Non Promoter - Non Public																	
(C1)	Shares underlying DRs																	
	Shares held by Employee Trusts																	
	TOTAL	2479	1162330	0		1162330	100.000	1162330	0	1162330	100.000	0	100.000	0	0.000	0	0.000	1038666

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

	Category & Name of shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)		Nos. of shares underlying Depository Receipt (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voti		eld in each class IX)	of securities	No. of Shares Underlying Outstanding convertible securities (Including	Shareholding as a % assuming full conversion of convertible securities (as a percentage of	Number of Lock (XII		Number of Share otherwise en (Xlii	cumbered	Number of equity shares held in dematerialized form (XIV)
								(VIII)		of Voting R	•	Total as a % of Total Voting	Warrants) (X)	diluted share capital) (XI)=	No. (a)	As a % of total Shares held	No. (a)	As a % of total Shares held	
									Class x	Class V	Total	rights		(VII)+(X) as a %		(b)		(b)	
(1)	Indian		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Individuals/Hindu																		
(a)	undivided Family		2	79580	0	0	79580	6.847	79580	0	79580	6.847	0	6.847	0	0.000	0	0.000	79580
	MUKESH KUMAR				_								-						
	AGARWAL	AAEHM6426L	0	38920	0	0	38920	3.348	38920	0	38920	3.348	0	3.348	0	0.000	0	0.000	38920
	PRADEEP KUMAR AGARWAL	AAEHP9022M	0	40660	0	0	40660	3.498	40660	0	40660	3.498	0	3.498	0	0.000	0	0.000	40660
	Central	AAEHP9022IVI	U	40660	U	0	40660	3.498	40660	U	40660	3.498	0	3.498	0	0.000	0	0.000	40660
	Government/State																		
(b)	Government(s)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(5)	Financial		0	0	0	0	0	0.000	0		0	0.000	0	0.000	0	0.000	0	0.000	Ū
(c)	Institutions/Banks		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Bodies Corporate		2	791278	0	0	791278	68.077	791278	0	791278	68.077	0	68.077	0	0.000	0	0.000	791278
	RAWALWASIA																		
	INDUSTRIES PRIVATE																		
	LIMITED	AACCR7136B	0	484579	0	0	484579	41.690	484579	0	484579	41.690	0	41.690	0	0.000	0	0.000	484579
	STRIP COMMODEAL																		
	PRIVATE LIMITED	AAECS4159F	0	306699	0	0	306699	26.387	306699	0	306699	26.387	0	26.387	0	0.000	0	0.000	306699
	Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Clearing Members		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A)(1)		4	870858	0	0	870858	74.923	870858	0	870858	74.923	0	74.923	0	0.000	0	0.000	870858
(0)	5															0.000			
(2)	Foreign Individuals (Non-		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Resident																		
	Individuals/Foreign												-						
(a)	Individuals)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(b)	Government Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Foreign Portfolio		U	U	U	U	U	0.000	U	U	U	0.000	U	0.000	U	0.000	U	0.000	U
(d)	Investor		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(u) (e)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(0)	OCBs		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
				-	-				-				-						-
	Total Shareholding																		
	of Promoter and																		
	Promoter Group												_						
1	(A)=(A)(1)+(A)(2)		4	870858	0	0	870858	74.923	870858	0	870858	74.923	0	74.923	0	0.000	0	0.000	870858

PDF compression, OCR, web optimization using a watermarked evaluation copy of CVISION PDFCompressor

## Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of shareholders	PAN (II)		No. of fully paid up equity		Nos. of shares	Total nos. shares held	Shareholdin g %	Number of \	oting Righ/ secu	ts held in eac	h class of	No. of Shares	Shareholding as a % assuming full	Number of L share			of Shares r otherwise	Number of equity shares
	(I)	(1)	(III)	shares held	equity shares	underlying	(VII) =	g % calculated			X)		Underlying	conversion of	(XII)			nbered	held in
				(IV)	held	Depository	(IV)+(V)+(VI)	as per SCRR, 1957	No. (	of Voting R	ights	Total as a % of Total	Outstanding convertible		No.	As a % of	No.	As a % of	dematerialized form
					(V)	Receipt (VI)		As a % of	0	0	<b>T</b> . ( . )	% of Total Voting	securities	(as a percentage of diluted share capital)	(a)	total Shares	(a)	total Shares	(XIV)
						. ,		(A+B+C2)	Class x	Class y	Total	rights	(Including	(XI)=		held		held	· · /
								(VIII)		-			Warrants) (X)	(VII)+(X) as a % of (A+B+C)		(b)		(b)	
													. ,	. ,					
(1)	Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Mutual Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Venture Capital		_																
(b)	Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
<i>(</i> \)	Alternate Investment					0	0	0.000	•		<u>^</u>			0.000	<u>^</u>			0.000	0
(c)	Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(-1)	Foreign Venture		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Capital Investors		0	0	0	0	U	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Foreign Portfolio		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e)	Investors Financial		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(f)	Institutions/Banks		7	1808	0	0	1808	0.156	1808	0	1808	0.156	0	0.156	0	0.000	0	0.000	250
(1)	Insurance		1	1000	0	0	1000	0.130	1000	0	1000	0.130	0	0.130	0	0.000	0	0.000	230
(q)	Companies		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(9)	companies		0	0	0	0	0	0.000	0	Ŭ	0	0.000	0	0.000	0	0.000	0	0.000	0
	Provident																		
(h)	Funds/Pension Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(i)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
Ť																			
1	Foreign Institutional																		
1	Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	QFI - Corporate		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	IEPF Authority		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (B)(1)		7	1808	0	0	1808	0.156	1808	0	1808	0.156	0	0.156	0	0.000	0	0.000	250
1	Central																		
1	Government/State																		
<b>I</b>	Government(s)/Presi																		
(2)	dent of India		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
-	Sub-Total (B)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
																L		1	

PDF compression, OCR, web optimization using a watermarked evaluation copy of CVISION PDFCompressor

(3)	Non-Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	i) Individual shareholders holding nominal share capital up to Rs.2		-							-			-						
	Lakhs.		2361	218452	0	0	218452	18.794	218452	0	218452	18.794	0	18.794	0	0.000	0	0.000	103777
	VISHNU DASS MITTAL	AABFH8876N	0	16000	0	0	16000	1.377	16000	0	16000	1.377	0	1.377	0	0.000	0	0.000	16000
	ii) Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs.		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	NBFCs registered		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(b)	with RBI		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Employee Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Overseas Depositors (holding DRs)(balancing figure)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(0)	Bodies Corporate		39	62615	0	0	62615	5.387	62615	0	62615	5.387	0	5.387	0	0.000	0	0.000	59367
	DIAMOND INFOTECH PRIVATE LIMITED	AABCD4733F	0	50000	0	0	50000	4.302	50000	0	50000	4.302	0	4.302	0	0.000	0	0.000	50000
	QFI - Individual	AADCD4733F	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
-	NRI - Repatriable		6	82	0	0	82	0.000	82	0	82	0.000	0	0.000	0	0.000	0	0.000	82
	NRI - Non-		5	52		Ŭ		0.007		,		0.007	5	0.007		0.000	~	0.000	
	Repatriable		22	5051	0	0	5051	0.435	5051	0	5051	0.435	0	0.435	0	0.000	0	0.000	948
	OCBs		1	80	0	0	80	0.007	80	0	80	0.007	0	0.007	0	0.000	0	0.000	0
	Trusts		1	100	0	0	100	0.009	100	0	100	0.009	0	0.009	0	0.000	0	0.000	100
	Clearing Memebers		38	3284	0	0	3284	0.283	3284	0	3284	0.283	0	0.283	0	0.000	0	0.000	3284
	Sub-Total (B)(3)		2468	289664	0	0	289664	24.921	289664	0	289664	24.921	0	24.921	0	0.000	0	0.000	167558
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B) (3)		2475	291472	0	0	291472	25.077	291472	0	291472	25.077	0	25.077	0	0.000	0	0.000	167808

PDF compression, OCR, web optimization using a watermarked evaluation copy of CVISION PDFCompressor

Table IV - Statement showing	a shareholding pattern of the	e Non Promoter - N	on Public shareholder

	Category & Name of shareholders (I)	PAN (II)	No. of fully paid- up equity	Nos. of shares underlying Depository Receipt (VI)	Total nos. shares held				No. of Shares Underlying Outstanding convertible securities (Including Warrants) (X)	a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) as a %	Number of sha (Xi No. (a)	res	Number o pledged or encum (XI No. (a)	otherwise abered lil) As a % of total Shares held	Number of equity shares held in dematerialize d form (XIV)	
(1)	Custodian.DR Holder					~	,				of (A+B+C)		(b)		(b)	
(2)	Employee Benefit Trust (under SEBI (share based Employee Benefit) Regulations, 2014															
	Total Non-Promoter - Non-Public Shareholding (C)=(C)(1)+(C)+(2)															

PDF compression, OCR, web optimization using a watermarked evaluation copy of CVISION PDFCompresso