## 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 31/12/2017
- 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

	r - Summary St																	
Categor	Category of shareholder					Total nos. shares		Number of Vot			f securities		Shareholding as					
У	(II)	shareholde		paid-up	underlying	held	g as a % of		(E	K)		Underlying		(XII	)	otherwise er		shares held in
(I)		rs	shares held	equity shares		(VII) =	total no. of					convertible	full conversion			(XI	il)	dematerialized
		(III)	(IV)	held	Receipt	(IV)+(V)+(VI)	shares					securities	of convertible					form
				(V)	(VI)		(calculated	No	of Voting Rig	hto	Total as a %	(Including	securities (as a	No.	As a % of	No.	As a % of	(XIV)
							as per SCRR,	NO.	. Or Voling Kig	IIIS	of	Warrants)	percentage of	(a)	total Shares		total Shares	
							1957)				(A+B+C)	(X)	diluted share	(a)	held	(a)	held	
							(VIII) As a %	Class eg:x	Class eg:y	Total	(A+B+C)		capital)				(b)	
							of (A+B+C2)						(XI)=(VII)+(X) as		(b)		(b)	
													a % of (A+B+C)					ı
	Promoter & Promoter																	
(A)	Group	4	870858	0	0	870858	74.923	870858	0	870858	74.923	0	74.923	0	0.000	0	0.000	870858
(D)		2000	004.470	0	0	004470	05 077	291472	0	004.470	05.077	^	05.077	0	0.000	0	0.000	165188
(B)	Public	2098	291472	0	0	291472	25.077	291472	0	291472	25.077	0	25.077	0	0.000	0	0.000	165188
(C)	Non Promoter - Non																	
(0)	Public																	
(0.4)	Shares underlying																	
(C1)	DRs																	
	Shares held by																+	
(C2)																		
	Employee Trusts																	
I	TOTAL	2102	1162330	0		1162330	100.000	1162330	0	1162330	100.000	0	100.000	0	0.000	0	0.000	1036046

Table II - Statement showing shareholding pattern of the Promoter and Promoter Grou

	Category & Name of shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	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)	(ix)				No. of Shares Underlying Outstanding convertible securities (Including	Shareholding as a % assuming full conversion of convertible securities (as a percentage of	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								(VIII)	Class	of Voting R	ghts	Total as a % of Total Voting rights	Warrants) (X)	diluted share capital) (XI)= (VII)+(X) as a %	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (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
(a)	Individuals/Hindu 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
(b)	Central Government/State Government(s)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(C)	Financial Institutions/Banks		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
	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
a)	Foreign Individuals (Non- Resident Individuals/Foreign 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		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(u)	Foreign Portfolio Investor		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
	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 (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

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of shareholders	shareholders (II) shareholders up equity paid-up shares s					Total nos. shares held	Shareholdin g %	Number of \	oting Righ/ secu		h class of	No. of Shares	Shareholding as a % assuming full	Number of L share			of Shares r otherwise	Number of equity shares
	(1)	, ,	(III)	shares held	equity shares	underlying	(VII) =	calculated		(IX)			Underlying	conversion of	(XII	)	encumbered		held in
	.,			(IV)	held	Depository	(IV)+(V)+(VI)	as per	No. o	No. of Voting Rights		Total as a	Outstanding	convertible securities	No.	As a % of	No.	As a % of	dematerialized
				, ,	(V)	Receipt	. , . , . ,	SCRR, 1957		•	•	% of Total		(as a percentage of	(a)	total	(a)	total	form
					. ,	(VI)		As a % of	01	01	Total	Voting	securities	diluted share capital)	` ,	Shares	, ,	Shares	(XIV)
								(A+B+C2) (VIII)	Class x	Class y	Total	rights	(Including Warrants) (X)	(XI)= (VII)+(X) as a % of (A+B+C)		held (b)		held (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
(b)	Venture Capital Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e)	Foreign Portfolio Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(f)	Financial Institutions/Banks		7	1808	0	0	1808	0.156	1808	0	1808	0.156	0	0.156	0	0.000	0	0.000	250
(g)	Insurance Companies		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(h)	Provident 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
(-)	Foreign Institutional 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
	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
			<u> </u>					000		Ť		000	<del>                                     </del>	000		0.000		0.000	
(2)	Central Government/State Government(s)/Presi 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
	, , , ,					-	-					1				T			-

(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.		1981	217970	0	0	217970	18.753	217970	0	217970	18.753	0	18.753	0	0.000	0	0.000	100675
	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
(b)	NBFCs registered 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
(e)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Bodies Corporate		42	62825	0	0	62825	5.405	62825	0	62825	5.405	0	5.405	0	0.000	0	0.000	59577
	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		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	NRI - Repatriable		1	12	0	0	12	0.001	12	0	12	0.001	0	0.001	0	0.000	0	0.000	12
	NRI - Non- Repatriable		21	4974	0	0	4974	0.428	4974	0	4974	0.428	0	0.428	0	0.000	0	0.000	871
	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		44	3703	0	0	3703	0.319	3703	0	3703	0.319	0	0.319	0	0.000	0	0.000	3703
	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)(3)		2091	289664	0	0	289664	24.921	289664	0	289664	24.921	0	24.921	0	0.000	0	0.000	164938
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		2098	291472	0	0	291472	25.077	291472	0	291472	25.077	0	25.077	0	0.000	0	0.000	165188

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

	Category & Name of shareholders  (I)	PAN (II)	No. of fully paid- up equity		Total nos. shares held	Number of Voting Rights held in each class of securities (IX)  No. of Voting Rights  No. of Voting Rights  Class Class X  Total Voting rights		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+C)	Number of shar (XI No. (a)	res	Number o pledged or encum (XI No. (a)	otherwise bered	Number of equity shares held in dematerialize d form (XIV)	
(1)	Custodian.DR Holder														
(2)	Employee Benefit Trust (under SEBI (share based Employee Benefit) Regulations, 2014														
	Total Non-Promoter - Non-Public Shareholding (C)=(C)(1)+(C)+(2)														