

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 31/03/2024**
- 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

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	No. of shares underlying Depository Receipt (VI)	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 (IX)				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)=(VII)+(X) as a % of (A+B+C)	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 eg:x	Class eg:y	Total								
(A)	Promoter & Promoter Group	5	871658	0	0	871658	74.992	871658	0	871658	74.992	0	74.992	0	0.000	0	0.000	871658
(B)	Public	2082	290672	0	0	290672	25.008	290672	0	290672	25.008	0	25.008	0	0.000	0	0.000	254809
(C)	Non Promoter - Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	TOTAL	2087	1162330	0		1162330	100.000	1162330	0	1162330	100.000	0	100.000	0	0.000	0	0.000	1126467

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

	Category & Name of shareholders (I)	Entity type i.e. promoter OR promoter group entity (except promoter)	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) (VIII)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding 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 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)	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 & OTHERS HUF	PROMOTER GROUP	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 & OTHERS HUF	PROMOTER GROUP	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
(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			3	792078	0	0	792078	68.146	792078	0	792078	68.146	0	68.146	0	0.000	0	0.000	792078
	RAWALWASIA INDUSTRIES PRIVATE LIMITED	PROMOTER GROUP	AACCR7136B	0	484579	0	0	484579	41.690	484579	0	484579	41.690	0	41.690	0	0.000	0	0.000	484579
	SHROFF CHEMICALS PVT. LTD.	PROMOTER GROUP	AAECS5253N	0	4300	0	0	4300	0.370	4300	0	4300	0.370	0	0.370	0	0.000	0	0.000	4300
	STRIP COMMODEAL PRIVATE LIMITED	PROMOTER GROUP	AAECS4159F	0	303199	0	0	303199	26.085	303199	0	303199	26.085	0	26.085	0	0.000	0	0.000	303199
	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)			5	871658	0	0	871658	74.992	871658	0	871658	74.992	0	74.992	0	0.000	0	0.000	871658
(2)	Foreign			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	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
(d)	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
(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
	OCBs			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	QFI - Individual			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 (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)			5	871658	0	0	871658	74.992	871658	0	871658	74.992	0	74.992	0	0.000	0	0.000	871658

Table III - Statement showing shareholding pattern of the Public shareholder

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) (viii)	Number of Voting Rights held in each class of securities (ix)			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 Locked in shares (xii)		Number of Shares pledged or otherwise (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	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)	Shareholding (No. of shares) under			
								Class x	Class y	Total									Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
Institutions																						
(1) (Domestic)			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	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(b) Venture Capital Funds			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(c) Alternate Investment Funds			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(d) Financial Institutions/Banks			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
Financial Institutions			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
Banks			6	738	0	0	738	0.063	738	0	738	0.063	0	0.000	0	0.000	0	0.000	250			
(e) Insurance Companies			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(f) Provident Funds/Pension Funds			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(g) Asset Reconstruction Companies			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(h) Sovereign Wealth Funds			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(i) NBFCs registered with RBI			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(j) Other Financial Institutions			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(k) Any Other			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)			6	738	0	0	738	0.063	738	0	738	0.063	0	0.000	0	0.000	0	0.000	250			
Institutions (Foreign)			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(2) Foreign Direct Investment			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(a) Foreign Venture Capital Investors			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(b) Sovereign Wealth Funds			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(c) Foreign Portfolio Investors			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(d) Category I			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
Category II			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(e) Overseas Depositors (holding DRs)(balancing figure)			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(f) Any Other			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	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
FPI - CORPORATE - CAT-III			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	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				

(3)	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				
(a)	Central Government/President of India		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(b)	State Government/Governor		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(c)	Shareholding by Companies or Bodies Corporate where Central/State Government is a Promoter		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)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(4)	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)	Associate Companies/Subsidiaries		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(b)	Directors and their relatives		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(c)	Key Managerial Personnel		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(d)	Relatives of Promoters (other than Immediate Relatives of Promoters disclosed under Promoter & Promoter Group)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(e)	Trusts where any person belonging to Promoter & Promoter Group Category is Trustee, beneficiary or author of the trust		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(f)	IEPF Authority		1	70490	0	0	70490	6.065	70490	0	70490	6.065	0	6.065	0	0.000	0	0.000	0				70490
	INVESTOR EDUCATION AND PROTECTION FUND A	EXEMPTCATG	0	70490	0	0	70490	6.065	70490	0	70490	6.065	0	6.065	0	0.000	0	0.000	0				70490
(g)	Resident Individual shareholders holding nominal share capital up to Rs.2 Lakhs.		2027	157950	0	0	157950	13.589	157950	0	157950	13.589	0	13.589	0	0.000	0	0.000	0				123348
	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	0				16000
(h)	Resident 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				0
(i)	NRI		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				0
	Repatriable		10	679	0	0	679	0.058	679	0	679	0.058	0	0.058	0	0.000	0	0.000	0				679
	Non-Repatriable		11	553	0	0	553	0.048	553	0	553	0.048	0	0.048	0	0.000	0	0.000	0				553
(j)	Foreign Nationals		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				0
(k)	Foreign Companies		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				0
(l)	Bodies Corporate		25	60152	0	0	60152	5.175	60152	0	60152	5.175	0	5.175	0	0.000	0	0.000	0				59389
	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	0				50000
(m)	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
	QFI - Individual		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				0
	Clearing Memebers		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				0
	Trusts		1	100	0	0	100	0.009	100	0	100	0.009	0	0.009	0	0.000	0	0.000	0				100
	FPI - INDIVIDUAL - CAT-III		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				0
	Unclaimed Shares A/c		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				0
	Unclaimed Demat Escrow A/c		1	10	0	0	10	0.001	10	0	10	0.001	0	0.001	0	0.000	0	0.000	0				0
	FPI - INDIVIDUAL - CAT-II		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				0
	Sub-Total (B)(4)		2076	289934	0	0	289934	24.944	289934	0	289934	24.944	0	24.944	0	0.000	0	0.000	0				254559
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		2082	290672	0	0	290672	25.008	290672	0	290672	25.008	0	25.008	0	0.000	0	0.000	0				254809

