(I)(a) Statement showing Shareholding Pattern

| Name of the Compa | nv: ASIAN TEA & I | EXPORTS LIMITED | |
|---|-------------------------------------|---|---|
| Scrip Code: | | | |
| Name of the scrip: | | | |
| class of security: Eq | uity Shares of Rs.10 |)/- each. | |
| Quarter ended: 30.0 | | | |
| Partly paid-up | No. of partly | As a % of total no. of partly paid-up | As a % of total no. of shares |
| shares:- | paid-up shares | Shares | of the company |
| Held by | | | |
| promoter/promoter | | | |
| group | N-I-L | N-I-L | N-I-L |
| Held by public | N-I-L | N-I-L | N-I-L |
| Total | - | N-I-L | - |
| Outstanding convertible securities: | No. of outstanding securities | As a % of total no. of outstanding convertible securities | As a % of total no. of shares of the company, assuming full conversion of the convertible securities |
| Held by promoter/promoter group | N.A. | N.A. | N.A. |
| Held by public | N.A. | N.A. | N.A. |
| Total | N.A. | N.A. | N.A. |
| Warrants:- | No. of warrants | As a % of total no. of warrants | As a % of total no. of shares of the company, assuming full conversion of Warrants |
| Held by promoter/promoter | | | |
| group | N.A. | N.A. | N.A. |
| Held by public | N.A. | N.A. | N.A. |
| Total Total paid-up | N.A. | N.A. | N.A. |
| capital of the company, assuming full conversion of warrants and convertible securities | | 10000000 | |

| Cate- | Category of | Number | Total | Number | Total sharel | nolding as | Shares | s pledged | |
|-------------|-------------------------|-----------------|-----------|---|----------------|------------|----------------|-----------------|--|
| gory | shareholders | of Shareholders | number | of shares | a percentag | | or otherwise | | |
| Code | | | of shares | held in | number of | | encumbered | | |
| | | | | demateri | As a | As a | Number of | As a | |
| | | | | alized | percentage | percentage | Shares | percentage | |
| | | | | form | of (A+B) | of (A+B+C) | | | |
| (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) | (VIII) | (IX)= | |
| | | | | | | | | (VIII)/(IV)*100 | |
| (A) | Promoter and | | | | | | | | |
| | Promoter Group | | | | | | | | |
| (1) | Indian | | | | | | | | |
| (a) | Individuals/ | | | | | | | | |
| | Hindu Undivided | | | | | | | | |
| | Family | 7 | 2404800 | 2404800 | 24.05 | 24.05 | N-I-L | N-I-L | |
| (b) | Central Government/ | | | | | | | | |
| | State Government(s) | N-I-L | N-I-L | N-I-L | N-I-L | N-I-L | N-I-L | N-I-L | |
| (c) | Bodies Corporate | 6 | 3902304 | 3902304 | 39.02 | 39.02 | N-I-L | N-I-L | |
| (d) | Financial Institutions/ | | | | | | | | |
| | Banks | N-I-L | N-I-L | N-I-L | N-I-L | N-I-L | N-I-L | N-I-L | |
| (e) | Any other | | | | | | | | |
| | (specify) | N-I-L | N-I-L | N-I-L | N-I-L | N-I-L | N-I-L | N-I-L | |
| | Sub-Total (A) (1) | 13 | 6,307,104 | 6,307,104 | 63.07 | 63.07 | N-I-L | N-I-L | |
| (2) | Foreign | | ,, | , | | | - | | |
| (a) | Individuals(Non- | | | | | | | | |
| (04) | Resident individuals/ | | | | | | | | |
| | Foreign Individuals) | N-I-L | N-I-L | N-I-L | N-I-L | N-I-L | N-I-L | N-I-L | |
| (b) | Bodies Corporate | N-I-L | N-I-L | N-I-L | N-I-L | N-I-L | N-I-L | N-I-L | |
| (c) | Institutions | N-I-L | N-I-L | N-I-L | N-I-L | N-I-L | N-I-L | N-I-L | |
| (d) | Qualified Foreign | NIL | NIL | NIL | NIL | NIL | NIL | NIL | |
| (u) | Investor | | | | | | | | |
| | Investor | N-I-L | N-I-L | N-I-L | N-IL | N-I-L | | | |
| (a) | Any other | N-I-L | N-I-L | N-I-L | N-I-L | N-I-L | NI-I-I | NI-T-T | |
| (e) | | N-I-L | N-I-L | N-I-L | N-I-L N-I-L | N-I-L | N-I-L N-I-L | N-I-L N-I-L | |
| | (specify) | | | | | | | | |
| - | Sub-Total (A) (2) | N-I-L | N-I-L | N-I-L | N-I-L | N-I-L | N-I-L | N-I-L | |
| | Total Shareholding | | | | | | | | |
| | of Promoter and | | | | | | | | |
| | Promoter Group | | | | | | | | |
| | (A) = (A)(1) + (A)(2) | 13 | 6,307,104 | 6,307,104 | 63.07 | 63.07 | N-I-L | N-I-L | |
| (B) | Public | | | | | | N.A. | N.A. | |
| | Shareholding | | | | | | | | |
| (1) | Institutions | | | | | | N.A. | N.A. | |
| (a) | Mutual Funds/ | | | | | | | | |
| | UTI | 2 | 14700 | N-I-L | 0.15 | 0.15 | | ļ | |
| (b) | Financial Institutions/ | 1 | | _ | | | | | |
| | Banks | N-I-L | N-I-L | N-I-L | 0.00 | 0.00 | | | |
| (c) | Central Government/ | | | | | | | | |
| | State Government(s) | N-I-L | N-I-L | N-I-L | N-IL | N-I-L | | | |
| (d) | Venture Capital | | | | | | | | |
| | Funds | N-I-L | N-I-L | N-I-L | N-IL | N-I-L | | <u> </u> | |
| (e) | Insurance | | | | | | | | |
| | Companies | N-I-L | N-I-L | N-I-L | N-IL | N-I-L | | <u> </u> | |
| (f) | Foreign Institutional | | | | | | | | |
| | Investors | N-I-L | N-I-L | N-I-L | N-IL | N-I-L | | | |
| (g) | Foreign Venture | 1 | | | | | | | |
| | Capital Investors | N-I-L | N-I-L | N-I-L | N-IL | N-I-L | | ĺ | |
| (h) | Qualified Foreign | 1 | | | | | | | |
| | Investor | | | | | | | | |
| | | N-I-L | N-I-L | N-I-L | N-IL | N-I-L | | 1 | |
| (i) | Any Other | 1 | | 1 | | | | 1 | |
| \ | (specify) | N-I-L | N-I-L | N-I-L | N-IL | N-I-L | | | |
| | Sub-Total (B) (1) | 2 | 14,700 | 0 | 0.15 | 0.15 | N.A. | N.A. | |
| L | ~ 40 I O WI (D/ (I/ | | 11,100 | | 1 0.10 | 0.10 | 11.11. | 11,11, | |

| (2) | Non-Institutions | | | | | | N.A. | N.A. |
|-----|---|-------|------------|-----------|--------|--------|--------|--------|
| (a) | Bodies Corporate | 143 | 804376 | 788576 | 8.04 | 8.04 | | |
| (b) | Individuals - i. Individual shareholders holding nominal share capital upto Rs.1 lakh | 12319 | 2279937 | 1337903 | 22.80 | 22.80 | | |
| | ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh | 27 | 484816 | 484816 | 4.85 | 4.85 | | |
| (c) | Qualified Foreign | 21 | 404010 | 404010 | 4.00 | 4.00 | | |
| (C) | Investor | N-I-L | N-I-L | N-I-L | N-IL | N-I-L | | |
| (d) | Any Other | | | 2 . 2 . 2 | 3, 22 | | | |
| | NRI | 12 | 109067 | 109067 | 1.09 | 1.09 | | |
| | Foreign Companies | N-I-L | N-I-L | N-I-L | N-I-L | N-I-L | | |
| | Sub-Total (B)(2) | 12501 | 3,678,196 | 2,720,362 | 36.78 | 36.78 | N.A. | N.A. |
| | Total Public | | | | | | | |
| | Shareholding | | | | | | | |
| | B = (B)(1) + (B)(2) | 12503 | 3,692,896 | 2,720,362 | 36.93 | 36.93 | NA | NA |
| | TOTAL (A) + (B) | 12516 | 10,000,000 | 9,027,466 | 100.00 | 100.00 | N-I-L | NA |
| (C) | Shares held by Custodians and against which Depository Receipts have | | | | | | | |
| | been issued | N-I-L | N-I-L | N-I-L | N.A. | N-I-L | N.A. | N.A. |
| (1) | Promoter & | 11111 | 1,111 | 11111 | 11,11, | 14117 | 11.11. | 11.21. |
| (1/ | Promoter group | N-I-L | N-I-L | N-I-L | N.A. | N-I-L | N.A. | N.A. |
| (2) | Public Public | N-I-L | N-I-L | N-I-L | N.A. | N-I-L | N.A. | N.A. |
| . , | GRAND TOTAL (A) + (B) + (C) | 12516 | 10,000,000 | 9,027,466 | 100.00 | 100.00 | N.A. | N.A. |

(I)(c)(i) <u>Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares</u>

| | | No. of shares held | Shares as a percentage of total | | | | of convertible | Total shares (including underlying |
|-----|--------------------------------|--------------------|---------------------------------|----------|--------------|-------------|-------------------|--------------------------------------|
| Sr. | Name of the shareholder | | number of shares {i.e. Grand | | | securities | | shares assuming full conversion of |
| No. | | | Total(A)+(B)+(C) indicated in | No. of | As a % of | No. of | % w.r.t. total | warrants and convertible securities) |
| | | | statement at para (I)(a) above} | warrants | total no. of | convertible | no. of | as a % of diluted share capital |
| | | | | | warrants of | | convertible | |
| | | | | | the same | | securities of the | |
| | | | | | class | | same class | |
| | | | | | | | | |
| 1 | PATHIK AGENCIES LTD | 154716 | 1.55 | N-I-L | N-I-L | N-I-L | N-I-L | N-I-L |
| 2 | ADYAMAA TRACOM PRIVATE LIMITED | 135315 | 1.35 | N-I-L | N-I-L | N-I-L | N-I-L | N-I-L |
| 3 | CHIRAG SINGAL | 100000 | 1.00 | N-I-L | N-I-L | N-I-L | N-I-L | N-I-L |
| | TOTAL | 390,031 | 3.90 | N-I-L | N-I-L | N-I-L | N-I-L | N-I-L |

(I) (d) Statement showing details of locked-in shares

| Sr. No. | Name of the shareholder | locked-in shares | Locked-in Shares as percentage of total number of shares {i.e. Grand Total (A)+(B)+(C) indicated in Statement at para (l)(a) above} |
|------------|-------------------------|---------------------|--|
| | N-I-L | N-I-L | N-I-L |
| | TOTAL | N-I-L | N-I-L |

(ll)(a) Statement showing details of Depository Receipts (DRs)

| | TOTAL | N-I-L | N-I-L | N-I-L |
|-----|----------------|-------------|-------------|---------------------------------------|
| 9 | | | | |
| 1 | | | | |
| | | | DRs | above}. |
| | SDRs, etc.) | | outstanding | indicated in Statement at para (1)(a) |
| | (ADRs, GDRs, | DRs | underlying | shares {i.e. Grand Total (A)+(B)(C) |
| No. | outstanding DR | outstanding | | as a percentage of total number of |
| Sr. | Type of | Number of | | Shares underlying outstanding DRs |

(ll)(b) <u>Statement showing Holding of Depository Receipts (DRs), where underlying shares</u> <u>held by 'Promoter /Promoter group' are in excess of 1% of the total number of shares.</u>

| Sr. | Name of the | Type of | Number of | Shares underlying outstanding DRs |
|-----|-------------|-------------|-------------|---------------------------------------|
| No. | DR Holder | outstanding | shares | as a percentage of total number of |
| | | DR (ADRs, | underlying | shares {i.e. Grand Total (A)+(B)(C) |
| | | GDRs,SDRs, | outstanding | indicated in Statement at para (l)(a) |
| | | etc.) | DRs | above}. |
| 1 | | | | |
| 2 | | | | |
| | TOTAL | N-I-L | N-I-L | N-I-L |

(III) (a) Statement showing the voting pattern of Shareholders, if more than one class of shares or securities issued by the issuer.

(Give description of voting right of each class of securities)

The Company has issued single class of Equity shares of Rs.10/- each as such submision of details of voting right of different classes of securities are not applicable.

