

Format of holding of specified securities

Annexure - I

1. Name of Listed Entity;
2. Scrip Code/Name of Scrip/Class of Security
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)
 - a. If under 31(1)(b) then indicate the report for Quarter ending
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment

4. **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information:-

	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 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?		

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

Name of the Company: ASIAN TEA & EXPORTS LIMITED
Scrip Code:
Name of the scrip:
Class of security: Equity Shares of Rs.10/- each.
Quarter ended : 31.12.2015

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

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

Category Code	Category & name of the holder	PAN (II)	Number of Shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held VII IV+V+VI	Shareholding as a % calculated as per SCRR, 1957 as a % of (A+B+C2) VIII	Number of Voting Rights held (IX)		its held in each class of securities		No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) as a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares Pledged or otherwise encumbered (XIII)		Number of shares held in dematerialized form
									Class X	Class Y	Total	Total as a % of Total Voting rights			No.(a)	As a % Total shares held (b)	No.(a)	As a % Total shares held .	
(I)	Promoter and Promoter Group																		
(1)	Indian																		
(a)	Individuals/ Hindu Undivided Family																		
1	RAMA GARG	ADSPG1807G	1	175000	N-I-L	N-I-L	175000	1.75					NIL	NA	NIL	NA	NIL	NA	175000
2	RAJESH GARG	ADSPG1810D	1	320000	N-I-L	N-I-L	320000	3.20					NIL	NA	NIL	NA	NIL	NA	320000
3	NISHA GARG	ADSPG1813A	1	250100	N-I-L	N-I-L	250100	2.50					NIL	NA	NIL	NA	NIL	NA	250100
4	HARI RAM GARG	ADXP7936K	1	744290	N-I-L	N-I-L	744290	7.44					NIL	NA	NIL	NA	NIL	NA	744290
5	SUNIL GARG	AECPG2888J	1	523978	N-I-L	N-I-L	523978	5.24					NIL	NA	NIL	NA	NIL	NA	523978
6	SITA GARG	AECPG2893P	1	461972	N-I-L	N-I-L	461972	4.62					NIL	NA	NIL	NA	NIL	NA	461972
7	CHHATAR SINGH SURANA	AKVPS6726Q	1	4524	N-I-L	N-I-L	4524	0.05					NIL	NA	NIL	NA	NIL	NA	4524
8	HARIRAM SUNIL KUMAR (HUF)	AAEHH3819J	1	4161	N-I-L	N-I-L	4161	0.04					NIL	NA	NIL	NA	NIL	NA	4161
9	SUNIL GARG & SONS (HUF)	AAEHS5739L	1	14014	N-I-L	N-I-L	14014	0.14					NIL	NA	NIL	NA	NIL	NA	14014
10	HARIRAM RAJESH KUMAR (HUF)	AABHH0658G	1	22652	N-I-L	N-I-L	22652	0.23					NIL	NA	NIL	NA	NIL	NA	22652
11	HARI RAM GARG & OTHERS (HUF)	AACHH6658D	1	7335	N-I-L	N-I-L	7335	0.07					NIL	NA	NIL	NA	NIL	NA	7335
(b)	Central Government/ State Government(s)																		
(c)	Financial Institutions/ Banks																		
(d)	Any other (Bodies Corporate)																		
(e)	Foreign																		
1	ASIAN HOUSING AND INFRASTRUCTURE	AACCA1806F	1	55020	N-I-L	N-I-L	55020	0.55					NIL	NA	N-I-L	N-I-L	N-I-L	NA	55020
2	ASIAN CAPITAL MARKETS LTD	AACCA4879N	1	2140338	N-I-L	N-I-L	2140338	21.40					NIL	NA	NIL	NA	NIL	NA	2140338
3	CARAVAN VINIMAY PRIVATE LTD	AACCC7116Q	1	283452	N-I-L	N-I-L	283452	2.83					NIL	NA	NIL	NA	NIL	NA	283452
4	GREENEX CHEMICALS PRIVATE LTD	AAACG8396G	1	658480	N-I-L	N-I-L	658480	6.58					NIL	NA	NIL	NA	NIL	NA	658480
5	KANCHAN WOOD PRODUCTS PVT LTD	AAABCK3029P	1	593401	N-I-L	N-I-L	593401	5.93					NIL	NA	NIL	NA	NIL	NA	593401
6	MAHARAJA BARTER PVT LTD	AAIDCM3018L	1	259000	N-I-L	N-I-L	259000	2.59					NIL	NA	NIL	NA	NIL	NA	259000
	Sub-Total (A) (1)		17	6517717			6517717	65.18					0	0	0.00	0.00	0.00	0.00	6,517,717
(2)	Individuals (Non-Resident individuals/ Foreign Individuals)																		
(b)	Bodies Corporate																		
(c)	Institutions																		
(d)	Foreign Portfolio Investor																		
(e)	Any other (specify)																		
	Sub-Total (A) (2)																		
	Total Shareholding of Promoter and Promoter Group (A) = (A1)+(A2)		17	6517717			6,517,717	65.18					0	0	0.00	0.00	0.00	0.00	6,517,717

Table III - Statement showing shareholding pattern of the Public shareholder

Category Code	Category & name of the holder	PAN (II)	Number of Shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held VII IV+V+VI	Shareholding as a % calculated as per SCRR, 1957 as a % of (A+B+C2) VIII	Number of Voting Rights held (IX)		its held in each class of securities		No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) as a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares Pledged or otherwise encumbered (XIII)		Number of shares held in dematerialized form
									Class X	Class Y	Total	Total as a % of Total Voting rights			No.(a)	As a % Total shares held (b)	No.(a)	As a % Total shares held .	
(I)	Public Shareholding																		
(1)	Institutions																		
(a)	Mutual Funds/ UTI																		
1	UTI		2	14500	N-I-L	N-I-L	14500	0.15					NIL	NA	NIL	NA	NIL	NA	NIL
(b)	Venture Capital Funds																		
1	Venture Capital Funds																		
(c)	Alternate Investment Funds																		
1	Alternate Investment Funds																		
(d)	Foreign Venture Capital Investors																		
1	Foreign Venture Capital Investors																		
(e)	Foreign Portfolio Investors																		
1	Foreign Portfolio Investors																		
(f)	Financial Institutions/ Banks																		
1	Financial Institutions/ Banks																		
(g)	Insurance Companies																		
1	Insurance Companies																		
(h)	Provident Funds/ Pension Funds																		
1	Provident Funds/ Pension Funds																		
(i)	Any Other Foreign Institutional Investors																		
1	Any Other Foreign Institutional Investors																		
	Sub-Total (B) (1)		2	14500	N-I-L	N-I-L	14,500	0.15					0	0.00	0.00	0.00	0.00	0	
(2)	Central Government/ State Government(s)																		
(i)	Any Other (specify)																		
	Sub-Total (B) (2)		0	0	0	0	0	0.15					0	0	NIL	NIL	NIL	NIL	0

(3)	Non-Institutions																	
(a)	Bodies Corporate	153	732080	N-I-L	N-I-L	732080	7.32					NIL	NIL	NIL	NIL	NIL	NIL	716280
	Individuals -																	
	i. Individual shareholders holding nominal share capital upto Rs.2 lakh	12032	2423427	NIL	NIL	2423427	24.23					NIL	NIL	NIL	NIL	NIL	NIL	1510816
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakh	6	203148	NIL	NIL	203148	2.03					NIL	NIL	NIL	NIL	NIL	NIL	203148
(b)	NBFCs registered with RBI	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	N-I-L	N-I-L	N-I-L
(c)	Employee Trusts	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	N-I-L	N-I-L	N-I-L
(d)	Overseas Depositories (holding DRs) (balancing figure)	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L					NIL	NIL	NIL	N-I-L	N-IL	N-I-L	NIL
(e)	Any Other																	
	i. NRI	12	109128	N-I-L	N-I-L	109,128	1.09					NIL	NIL	N-I-L	N-I-L	N-I-L	N-I-L	109,128
	ii. FOR COMP	NIL	NIL	N-I-L	N-I-L	NIL	N-I-L					NIL	NIL	N-I-L	N-I-L	N-I-L	N-I-L	NIL
	iii. Trust	NIL	NIL	N-I-L	N-I-L	NIL	N-I-L					NIL	NIL	N-I-L	N-I-L	N-I-L	N-I-L	NIL
	Sub-Total (B)(G)	12203	3467783	NIL	N-I-L	3,467,783	34.68					NIL	NIL	N-I-L	N-IL	N-I-L	NIL	2,539,372
	Total Public Shareholding																	
	B = (B)(1)+(B)(2)+(B)(3)	12205	3482283	NIL	NIL	3,482,283	34.82					NIL	NIL	NIL	NIL	NIL	NIL	2,539,372
	TOTAL (A) + (B)	12222	10000000	NIL	NIL	10,000,000	100.00					NIL	NIL	NIL	NIL	NIL	NIL	9,057,089
	GRAND TOTAL (A) + (B) + (C)	12222	10000000	NIL	NIL	10,000,000	100.00	N.A.	N.A.	100.00	100.00	NIL	NIL	N.A.	N-I-L	N.A.	100.00	9,057,089

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

(1)	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts	Total nos. shares held VII = IV+V+VI	Shareholding as a % total	Number of Voting Rights held in each class of securities			Total as a % of Total Voting rights	No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total shareholding, as a % assuming full conversion of convertible securities (as a % of total)	Number of Locked		Number of Shares pledged or		Number of equity shares held in dematerialized form (XIV)
									No of Voting Rights Class X	Class Y	Total				No. (a)	As a % of total	No. (Not applicable)	As a % of total	
(1)	Custodian/DR		NIL	NIL	NIL	NIL	N.A	N.A	NIL	NIL	NA	NA	NIL						NA
(a)	Name of DR Holder																		NA
(i)	abc....																		NA
(ii)	efg....																		NA
(2)	Employee Benefit																		NA
(a)	Name (abc....)																		NA
	Total Non- Promoter-																		NA

Note

(f)(c)(i) 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

Category Code	Category & name of the holder	PAN (ID)	Number of Shareholder (III)	No. of fully paid up equity shares held (IV)	paid-up shares held (V)	eps. of shares held underlying Depository Receipts (VI)	Total nos. shares held VII IV+V+VI	Sharehold a % calculated as per SC 1.957 as a % of (A+B+C2)	Number of Voting Rights held (IX)		held in each class of securities		No. of Shares Outstanding including full convertible securities (including Warrants) (X)	Underlying securities convertible securities (including Warrants) (XI)	Number of Locked in shares (XII)		Number of Shares Pledged or otherwise encumbered (XIII)		Number of shares held in dematerialized form
									Class X	Class Y	Total	Total as a % of Total Voting rights			No. (a)	As a % Total share held (b)	No. (a)	As a % Total shares held .	
(a)	Individuals/ Hindu Undivided Family																		
1	PATHIK AGENCIES LTD	AABCP4882D	1	154716	N-I-L	N-I-L	154716	1.55					NIL	NA	NIL	NA	NIL	NA	154716
2	CHIRAG SINGA	ASJPS0639Q	1	100000	N-I-L	N-I-L	100000	1.00					NIL	NA	NIL	NA	NIL	NA	100000
	Total		2	254716	N-I-L	N-I-L	254,716	2.55					NIL	NA	NIL	NA	NIL	NA	254,716