

**ABS CONSULTANT PVT. LTD**

SEBI AUTHORISED CATAGORY -I REGISTRARS & SHA  
TRANSFER AGENT WITH NSDL & CDSL CONNECTIVI

October 3, 2016

To  
SPBP TEA (INDIA) LTD.  
"CRESENT TOWER", 4TH FLOOR,  
229, A.J.C.BOSE ROAD  
KOLKATA - 700017

Isin No. INE850F01019

Dear Sir,

Re.: Reconciliation of Capital.

We hereby confirm that as per Physical Master of your company the total Number of Shares held under NSDL Folio, CDSL Folio and by the Physical Shareholders as on September 30, 2016 are as under:

	No. of Shares
NSDL FOLIO	8,31,385
CDSL FOLIO	Nil
PHYSICAL HOLDER	1,05,815
Total	9,37,200

Note :

- 1). Report relating to dematerialisation request(s) processed after 21 days and pending for more than 21 days from the date of receipt by us - ~~Enclosed~~ / Nil
- 2). Print Copy of Distribution of Holding as on September 30, 2016 - Enclosed / ~~Not Enclosed~~.
- 3). Investor's Complaints (other than relating to payment of Dividend)
  - i) Pending at the beginning of the Quarter \_\_\_\_\_
  - ii) Received during the Quarter \_\_\_\_\_
  - iii) Resolved during the Quarter \_\_\_\_\_
  - iv) Outstanding at the end of the Quarter \_\_\_\_\_

Thanking you

Yours faithfully,  
For ABS CONSULTANT PVT.LTD.

  
Authorized Signatory

1. Name of the Listed Entity : SPBF TEA (INDIA) LTD.

As On Date : 30.09.2016

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2. Scrip Code : \_\_\_\_\_ / Name of Scrip : \_\_\_\_\_ / Class of Security : Equity Shares

3. Share Holding Pattern Field under: Reg.31(1)(b)/Reg.31(1)(c)

a. If under 31(1)(b) then indicate the report for Quarter ending 30.09.2016

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

Particulars	Yes	Not
1. Whether the Listed Entity has issued any partly paid up shares ?		<u>NR</u>
2. Whether the Listed Entity has issued any Convertible Securities or Warrants ?		<u>NR</u>
3. Whether the Listed Entity has any shares against which depository receipts are issued ?		<u>NR</u>
4. Whether the Listed Entity has any shares in locked-in ?		<u>NR</u>
5. Whether any shares held by promoters are pledge or otherwise encumbered ?		<u>NR</u>

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

Table I - Summary Statement holding of specified securities

Category of Shareholder (I)	No. of Fully Paidup Shares (II)	No. of Partly Paidup Shares (III)	No. of Shares held (IV)	No. of Shares held as Depository (V)	No. of Shares held as Receipt (VI)	Shareholding as a % of total nos. shares (VII)	Shareholding as a % of total nos. shares (VIII)	No. of Voting Rights held in each class of securities (IX)	Total as a % of (A+B+C) (X)	No. of Shares underlying Convertible Securities (including Warrants) (XI)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted shares capital) (XII)	No. of Lock-in Shares otherwise encumbered		Number of Shares Pledged or otherwise encumbered		
												(a)	(b)	(a)	(b)	
(A) Promoter & Promoters																
Group	4	686595	73.26	686595	73.26	686595	73.26	686595	73.26	73.26	73.26	---	---	---	---	686595
(B) Public	4	250605	26.74	250605	26.74	250605	26.74	250605	26.74	26.74	26.74	---	---	---	---	144790
(C) Non Promoter-Non Public																
(C1) Shares underlying DRs	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(C2) Shares held by Employee Trust	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>Total : =</b>	<b>8</b>	<b>937200</b>	<b>100.00</b>	<b>937200</b>	<b>100.00</b>	<b>937200</b>	<b>100.00</b>	<b>937200</b>	<b>100.00</b>	<b>0</b>	<b>100.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>831385</b>

Actual Holder -> 9

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

Category & Name of the Shareholders (I)	No. of Holder (II)	No. of Fully Paidup Shares held (IV) = (V) + (VI)		No. of Shares Depository held Receipt (VI)	Total nos. shares held (VII) = (IV) + (V) + (VI)	Shareholding as a % of total shares held (VIII) = (VII) / (IX) x 100		No. of Voting Rights held in each class of securities (X) = No. of Voting Rights Class Ed. Class x Total (X+X1+X2)	No. of shares outstanding convertible securities (including warrants) (XI)	Shareholding as a % of convertible securities of diluted shares capital (X1+X2)/(X+X1+X2) as a % of A+B+C2 (XII)	No. of Lock-in Shares (XIII)		Number of Shares Pledged or otherwise encumbered (XIV)		No. of Eq. Shares held in Demat For (XV)	
		No. of Fully Paidup Shares held (V)	No. of Shares Depository held Receipt (VI)			(a)	(b)				(a)	(b)				
<b>(1) INDIAN :</b>																
<b>(a) Individuals / HF</b>																
1. MANISH KUMAR	1	2425	0	0	2425	0.26	2425	0	2425	0.26	0	0	0	0	0.00	2425
2. PRADEEP RAH	1	163388	0	0	163388	17.43	163388	0	163388	17.43	0	0	0	0	0.00	163388
3. RITIKA KUMAR	1	217155	0	0	217155	23.17	217155	0	217155	23.17	0	0	0	0	0.00	217155
	3	382968	0	0	382968	40.86	382968	0	382968	40.86	0	0	0	0	0.00	382968
<b>(b) Central Govt./State Govt.(s)</b>																
<b>(c) Financial Institutions / Banks</b>																
<b>(d) Any Other (specify) Bodies Corporate</b>																
1. ARVAVRST TRADING PRIVATE LIMITE	1	303627	0	0	303627	32.40	303627	0	303627	32.40	0	0	0	0	0.00	303627
	1	303627	0	0	303627	32.40	303627	0	303627	32.40	0	0	0	0	0.00	303627
<b>Mutual Fund</b>																
<b>Trust</b>																
<b>Others</b>																
Sub Total (A)(1) :	4	686595	0	0	686595	73.26	686595	0	686595	73.26	0	0	0	0	0.00	686595
<b>(2) FOREIGN :</b>																
<b>(a) IRI / Foreign Individuals</b>																
<b>(b) Foreign Govt./Promoter</b>																



Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders	PAN	No. of Shareholders (I)	No. of Fully Paidup Shares held (II)		No. of Shares under Depository (VI)	No. of Shares held by Receipt (VII)	Total Nos. shares held (VIII) = (V) + (VI) + (VII)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) as a % of (A+B+C) (IX)		No. of Voting Rights held in each class of securities (No. of Voting Rights Class E, Class F, Class G, Class H, Class I, Class J, Class K, Class L, Class M, Class N, Class O, Class P, Class Q, Class R, Class S, Class T, Class U, Class V, Class W, Class X, Class Y, Class Z) (X)	No. of shares underlying Outstanding Convertible Securities (including Warrants) (XI)	Shareholding as a % assuming full conversion of convertible securities (as a % of diluted shares capital) (XII) = (XII) + (XI) as a % of (A+B+C)	No. of Lock-in Shares (XIII)		Number of Shares Pledged or otherwise encumbered (XIV)		No. of Eq. Shares held in Debit Form (XV)	
			(A)	(B)				(a)	(b)				(a)	(b)				
<b>(1) Institutions :</b>																		
(a) Mutual Funds / UFI		0	0	0	0	0	0	0.00	0.00	0	0	0.00	0	0	0.00	NA	NA	0
(b) Venture Capital Funds		0	0	0	0	0	0	0.00	0.00	0	0	0.00	0	0	0.00	NA	NA	0
(c) Alternate Investment Fund		0	0	0	0	0	0	0.00	0.00	0	0	0.00	0	0	0.00	NA	NA	0
(d) Foreign Venture Capital Investor		0	0	0	0	0	0	0.00	0.00	0	0	0.00	0	0	0.00	NA	NA	0
(e) Foreign Portfolio Investor		0	0	0	0	0	0	0.00	0.00	0	0	0.00	0	0	0.00	NA	NA	0
(f) Financial Institutions/Banks		0	0	0	0	0	0	0.00	0.00	0	0	0.00	0	0	0.00	NA	NA	0
(g) Insurance Companies		0	0	0	0	0	0	0.00	0.00	0	0	0.00	0	0	0.00	NA	NA	0
(h) Provident Funds/Pension Funds		0	0	0	0	0	0	0.00	0.00	0	0	0.00	0	0	0.00	NA	NA	0
(i) Any Other (Specify) Foreign Inst./Invst./FIIs		0	0	0	0	0	0	0.00	0.00	0	0	0.00	0	0	0.00	NA	NA	0
Sub Total (B)(1) :																		
0 0 0 0 0 0 0 0 0.00 0.00 0 0 0.00 0 0 0.00 NA NA 0																		
<b>(2) Central Govt./State Govt./ President of India :</b>																		
0 0 0 0 0 0 0 0 0.00 0.00 0 0 0.00 0 0 0.00 NA NA 0																		
Sub Total (B)(2) :																		
0 0 0 0 0 0 0 0 0.00 0.00 0 0 0.00 0 0 0.00 NA NA 0																		
<b>(3) Non institutions :</b>																		
<b>(a) Individuals</b>																		
<b>i) Indv.shareholders holding nominal share capital upto Rs. 2 Lakh.</b>																		
0 0 0 0 0 0 0 0 0.00 0.00 0 0 0.00 0 0 0.00 NA NA 0																		
<b>ii) Indv.shareholders holding nominal share capital in excess of Rs. 2 Lakh.</b>																		
0 0 0 0 0 0 0 0 0.00 0.00 0 0 0.00 0 0 0.00 NA NA 0																		

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders	No. of Holder (I)	No. of Fully Paidup Shares held (II)	No. of Partly Paidup Shares held (III)	No. of Shares Depository Receipt (IV)	Total Nos. shares held as per (V)=(II)+(III)+(IV)	Shareholding as a % of Total nos. shares (VI) as a % of (VII)	No. of Voting Rights held in each class of securities (VIII) as a % of Total (IX)	No. of shares underlying Outstanding Convertible Securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (XI)=(X)+(X)	No. of Lock-in Shares (a) (XII)	As a % of total shares held (b) (XIII)	Number of Shares Pledged or otherwise encumbered	No. of Eq. Shares held in Debit Form (XIV)
(b) NBFCs registered with RBI	0	0	0	0	0	0.00	0	0	0.00	0	0.00	NA	0
(c) Employee Trusts	0	0	0	0	0	0.00	0	0	0.00	0	0.00	NA	0
(d) Overseas Depositories (holding Bhs) (balancing figure)	0	0	0	0	0	0.00	0	0	0.00	0	0.00	NA	0
(e) Any other (specify): Bodies Corporate i) Holding 1% and above:													
1. PANMEER VINIMAY (P) LTD.	1	28505	0	0	28505	3.04	28505	0	3.04	0	0.00	NA	0
2. THE ESQA TRADING CO PVT LTD	1	50145	0	0	50145	5.35	50145	0	5.35	0	0.00	NA	50145
3. CHEFRAIN ENRG. INDIA (P) LTD.	1	57900	0	0	57900	6.37	57900	0	6.37	0	0.00	NA	0
4. ADANTECH PROJECTS PVT. LTD.	1	112655	0	0	112655	11.96	112655	0	11.96	0	0.00	NA	94645
	4	250605	0	0	250605	26.74	250605	0	26.74	0	0.00	NA	144790
ii) Holding Less than 1%:													
Non Resident Indian	0	0	0	0	0	0.00	0	0	0.00	0	0.00	NA	0
Foreign National	0	0	0	0	0	0.00	0	0	0.00	0	0.00	NA	0
Overseas Corporate Bodies	0	0	0	0	0	0.00	0	0	0.00	0	0.00	NA	0
Foreign Bank	0	0	0	0	0	0.00	0	0	0.00	0	0.00	NA	0
Trust	0	0	0	0	0	0.00	0	0	0.00	0	0.00	NA	0
Foreign Company	0	0	0	0	0	0.00	0	0	0.00	0	0.00	NA	0
Others	0	0	0	0	0	0.00	0	0	0.00	0	0.00	NA	0
Sub Total (b)(3):	4	250605	0	0	250605	26.74	250605	0	26.74	0	0.00	NA	144790



Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders (I)	PAN (II)	No. of Fully Paidup Shares held (IV)	No. of Partly Paidup 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 As amended) (VIII)		No. of shares underlying Outstanding Convertible Securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted shares capital) (XI) = (VII) + (X) as a % of A+B+C2	No. of Lock-in Shares (a) (b)		Number of Shares Pledged or otherwise encumbered (a) (b)		No. of Shares in Demat (XII)
						Number of Voting Rights held in each Class of securities (A+B+C) (IX)	Total as a % of (A+B+C) (X)			Shares held (a)	Shares held (b)	Shares held (a)	Shares held (b)	
Total Public shareholding : (B) = (I)+(II)+(2)+(3)		4 250605	0	0	250605	26.74	26.74	0	26.74	0	0	0	0	144790
		8 937200	0	0	937200	100.00	100.00	0	100.00	0	0	0	0	933385



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

Category & Name of the Shareholders (I)	PAN (II)	No. of Fully Paidup Shares (III)		No. of Partly Paidup Shares held (IV)	No. of Shares held (V)	Total Nos. shares held (VI)=(IV)+(V)	Shareholding as a % of total no. of shares listed as per SEBI, 1957 As a % of (A+B+C) (VII)	Number of Voting Rights held in each class of securities (VIII)		Total as a % of (A+B+C) (IX)	No. of shares underlying Convertible Securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted shares capital) (XI)=(X)+(X)	No. of Lock-in Shares otherwise encumbered (XII)		Number of Shares Pledged or otherwise encumbered (XIII)		
		(a)	(b)					(a)	(b)				(a)	(b)	(a)	(b)	
(1) Custodian/DR Holder:																	
(a) Name of DR Holder (if available)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0.00	NA	NA
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																	
Name		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0.00	NA	NA
<b>Total Non-Promoter-Non Public Shareholding</b> (C) = (I) + (2)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0.00	NA	NA