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# ABS CONSULTANT PVT. LTD.

SEBI AUTHORISED CATEGORY -1 REGISTRARS & SHARE  
TRANSFER AGENT WITH NSDL & CDSL CONNECTIVITY

January 2, 2019

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 December 31, 2018 are as under:

	No. of Shares
NSDL FOLIO	9,31,555
CDSL FOLIO	5,645
PHYSICAL HOLDER	0
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 December 31, 2018 - 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.

Authorised Signatory

Name of the listed Entity : SPBP TEA (INDIA) LTD.

As On Date : 31.12.2018

Page No. 1

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 31.12.2018

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 ? 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 receipts 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 of Shareholder (I)	No. of Holder (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)	Number of Voting Rights held in each class of securities (IX)	Total as a % of (A+B+C) (IX)	No. of Shares underlying Securities (including Convertible Securities and Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted shares capital) (XI)=(VII)+(X) (XI)	No. of lock-in Shares (a) Shares held (b) of total shares (XII)	Pledged or otherwise encumbered (a) Shares held (b) of total shares (XIII)	No. of Eq. Shares held in Debit Form (XIV)
(A) Promoter & Promoters Group	--	--	--	--	--	--	--	--	--	0.00	--	--	--
(B) Public	9	937200	--	--	937200	100.00	937200	937200 100.00	--	100.00	--	NA	937200
(C) Non Promoter-Non Public	--	--	--	--	--	--	--	--	--	--	--	--	--
(C1) Shares underlying DRs	--	--	--	--	--	--	--	--	--	--	--	NA	NA
(C2) Shares held by Employee Trust	--	--	--	--	--	--	--	--	--	--	--	NA	NA
Total : =	9	937200	0	--	937200	100.00	937200	937200 100.00	0	100.00	0	0.00	937200

Actual Holder : 9

Category & Name of the Shareholders	PMH (II)	No. of Holder (III)	No. of Fully Paidup Shares (IV)	No. of Partly Paidup Shares (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 a % of (A+B+C)) (VIII)	Number of Voting Rights held in each class of securities (-----)		Total as a % of (A+B+C) (IX)	No. of Shares underlying convertible securities (as a percentage of diluted shares capital) (including Warrants) (X)	full conversion of convertible securities (as a percentage of diluted shares capital) (XI)=(VII)+(X)	No. of lock-in Shares of total shares held (a) (b) (XII)	Number of Shares pledged or otherwise encumbered (a) (b) (XIII)	As a % of total shares held (a) (b) (XIV)	No. of Eq. Shares held in demat (XV)
								Class Eq. Class x Total	(IX)							
<b>(1) INDIAN :</b>																
(a) Individuals / HUF		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00
(b) Central Govt./State Govt.(s)		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00
(c) Financial Institutions / Banks		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00
(d) Any Other (specify) Bodies Corporate		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00
Mutual Fund		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00
Trust		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00
Others		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00
Sub Total (A)(1) :		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00
<b>(2) FOREIGN :</b>																
(a) NRI / Foreign Individuals		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00
(b) Foreign Govt.-Promoter		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00
(c) Foreign Inst.Invest.(FILs)		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00
(d) Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00
(e) Any Other (specify) Foreign Company		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00
Overseas Corporate Bodies		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00
Foreign Bank		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00
Sub Total (A)(2) :		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00
Total Shareholding of Promoter and Promoter Group:		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00
(A) = (A)(1) + (A)(2)		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00



Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders	(I)	PAN	(II)	Holder	(III)	No. of Shares Paidup	(IV)	No. of Shares Paidup	(V)	No. of Shares Depository Receipt	(VI)	Total Nos. shares held (VII)=(IV)+(V)+(VI)	(VIII)	Shareholding as a % of total no. of shares held as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities		Total as a % of (A+B+C)	(X)	No. of shares underlying Outstanding Convertible Securities (including Warrants)	(XI)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted shares capital) (XI)=(VII)+(X)	(XII)	No. of lock-in Shares As a % of total Shares held		(XIII)	Number of Shares Pledged or otherwise encumbered	(XIV)			
															Class EQ. Class x	Total							(a)	(b)						
(1) Institutions :																														
(a) Mutual Funds / UTI						0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	NA	NA	0			
(b) Venture Capital Funds						0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	NA	NA	0			
(c) Alternate Investment Fund						0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	NA	NA	0			
(d) Foreign Venture Capital Investor						0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	NA	NA	0			
(e) Foreign Portfolio Investor						0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	NA	NA	0			
(f) Financial Institutions/Banks						0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	NA	NA	0			
(g) Insurance Companies						0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	NA	NA	0			
(h) Provident Funds/Pension Funds						0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	NA	NA	0			
(i) Any Other (specify)						0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	NA	NA	0			
Foreign Inst. Invst. (FIIs)						0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	NA	NA	0			
Sub Total (8)(1) :																														
						0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	NA	NA	0			
(2) Central Govt./State Govt./President of India :																														
						0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	NA	NA	0			
Sub Total (8)(2) :																														
						0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	NA	NA	0			
(3) Non-institutions :																														
(a) Individuals -						2	11345	0	0	0	0	0	1.21	0	0	0	1.21	0	0	1.21	0	1.21	0	0.00	NA	NA	11345			
i) Indv. shareholders holding nominal share capital upto Rs. 2 lakh.						2	11345	0	0	0	0	0	1.21	0	0	0	1.21	0	0	1.21	0	1.21	0	0.00	NA	NA	11345			
Sub Total (8)(3) :																														
						2	11345	0	0	0	0	0	1.21	0	0	0	1.21	0	0	1.21	0	1.21	0	0.00	NA	NA	11345			





Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders	PAN (II)	No. of Holder (III)	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 a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (-----No. of Voting Rights-----) a % of Class Eq. Class x Total (A+B+C2) (IX)		No. of Shares underlying securities (as a percentage of diluted shares capital) (X)=(VII)+(X) as a % of A+B+C2 (XI)	Outstanding Convertible Securities (including Warrants) (X)	No. of lock-in Shares As a % of total shares held (a) (XII)	Number of Shares pledged or otherwise encumbered As a % of total shares held (b) (XIII)	No. of Eq. Shares held in Debt For (XIV)	
Non Resident Indian		0	0	0	0	0	0.00	0	0	0.00	0	0	0.00	NA	0
Foreign National		0	0	0	0	0	0.00	0	0	0.00	0	0	0.00	NA	0
Overseas Corporate Bodies		0	0	0	0	0	0.00	0	0	0.00	0	0	0.00	NA	0
Foreign Bank		0	0	0	0	0	0.00	0	0	0.00	0	0	0.00	NA	0
Trust		0	0	0	0	0	0.00	0	0	0.00	0	0	0.00	NA	0
Foreign Company		0	0	0	0	0	0.00	0	0	0.00	0	0	0.00	NA	0
Others		0	0	0	0	0	0.00	0	0	0.00	0	0	0.00	NA	0
Sub Total (8)(3) :	9	937200	0	0	0	937200	100.00	937200	0	937200	100.00	0	100.00	NA	937200
Total Public Shareholding : (8) = (8)(1)+(8)(2)+(8)(3)	9	937200	0	0	0	937200	100.00	937200	0	937200	100.00	0	100.00	NA	937200
IEPF Authority	0	0	0	0	0	0	0.00	0	0	0.00	0	0	0.00	NA	0
TOTAL ->	9	937200	0	0	0	937200	100.00	937200	0	937200	100.00	0	100.00	NA	937200

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 of total shares held (a) (b) As a % of total shares held (a) (b) Number of Shares pledged or otherwise encumbered

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