



James Warren Tea Limited

CIN : L15491AS2009PLC009345

12, Pretoria Street, Kolkata 700 071, Telephone : 91-33-4034 1000, Telefax : 91-33-4034 1015

E-mail : investors@jameswarrentea.com, Website : www.jameswarrentea.com

Date: 15.10.2020

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001 Scrip Code : 538564	The Calcutta Stock Exchange Ltd. 7, Lyons Range, Kolkata –700 001. Scrip Code : 020263
---	---

Dear Sir/ Madam,

Sub: Submission of Shareholding Pattern for the quarter ended on September 30, 2020, as per Regulation 31(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Please find enclosed the Shareholding Pattern of the Company for the quarter ended on September 30, 2020, as per Regulation 31(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking You,

For James Warren Tea Limited


Pooja Jaiswal
Company Secretary
& Compliance Officer



Encl: As above

Table I - Summary Statement holding of specified securities as on 30/09/2020

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 Receipts (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 (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+C2)	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	4	5231724	0	0	5231724	74.9623	5231724	0	5231724	74.9623	0	74.9623	0	0.0000	0	0.0000	5231724
(B)	Public	7893	1747418	0	0	1747418	25.0377	1747418	0	1747418	25.0377	0	25.0377	0	0.0000	NA		1469661
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	7897	6979142	0	0	6979142	100.0000	6979142	0	6979142	100.0000	0	100.0000	0				6701385



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/09/2020

Category & Name of the Shareholders (I)	PAN (II)	Nos. 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 % 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+C2)	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 Individuals/Hindu undivided Family																		
(a)											0	0.0000	0	0.0000	0	0.0000	0	0.0000
(b) Central Government/State Government(s)											0	0.0000	0	0.0000	0	0.0000	0	0.0000
(c) Financial Institutions/Banks											0	0.0000	0	0.0000	0	0.0000	0	0.0000
(d) Any Other (specify)											0	0.0000	0	0.0000	0	0.0000	0	0.0000
Sub Total			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(2) Foreign Individuals (Non-Resident Individuals/Foreign Individuals)																		
(a)											0	0.0000	0	0.0000	0	0.0000	0	0.0000
(b) Government											0	0.0000	0	0.0000	0	0.0000	0	0.0000
(c) Institutions											0	0.0000	0	0.0000	0	0.0000	0	0.0000
(d) Foreign Portfolio Investor											0	0.0000	0	0.0000	0	0.0000	0	0.0000
(e) Any Other (specify)											0	0.0000	0	0.0000	0	0.0000	0	0.0000
Bodies Corporate		4	5231724	0	0	5231724	74.9623	5231724	0	5231724	74.9623	0	74.9623	0	0.0000	0	0.0000	5231724
ASHDENE INVESTMENTS LIMITED	AAKCA9119M	1	1836544	0	0	1836544	26.3148	1836544	0	1836544	26.3148	0	26.3148	0	0.0000	0	0.0000	1836544
ISIS ENTERPRISES LIMITED	AADCIO286Q	1	1629303	0	0	1629303	23.3453	1629303	0	1629303	23.3453	0	23.3453	0	0.0000	0	0.0000	1629303
MAYGROVE INVESTMENTS LIMITED	AAICM2208D	1	971665	0	0	971665	13.9224	971665	0	971665	13.9224	0	13.9224	0	0.0000	0	0.0000	971665
ENEZ INVESTMENTS LIMITED	AADCE1499D	1	794212	0	0	794212	11.3798	794212	0	794212	11.3798	0	11.3798	0	0.0000	0	0.0000	794212
Sub Total		4	5231724	0	0	5231724	74.9623	5231724	0	5231724	74.9623	0	74.9623	0	0.0000	0	0.0000	5231724
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		4	5231724	0	0	5231724	74.9623	5231724	0	5231724	74.9623	0	74.9623	0	0.0000	0	0.0000	5231724



JAMES WARREN TEA LIMITED																	
Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2020																	
Category & Name of the Shareholders (I)	PAN (II)	Nos. 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 % 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+C2)	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	As a % of total shares held (a)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	
								Class x	Class y	Total							
(1) Institutions																	
(a) Mutual Funds / UTI																	
(b) Venture Capital Funds																	
(c) Alternate Investment Funds																	
(d) Foreign Venture Capital Investors																	
(e) Foreign Portfolio Investors																	
(f) Financial Institutions / Banks		5	257	0	0	257	0.0037	257	0	257	0.0037	0	0.0037	0	0.0000	NA	79
(g) Insurance Companies																	
(h) Provident Funds / Pension Funds																	
(i) Any Other (specify)																	
Sub Total		5	257	0	0	257	0.0037	257	0	257	0.0037	0	0.0037	0	0.0000	NA	79
(2) Central Government / State Government(s) / President of India																	
(3) Non-Institutions																	
(a) Individuals-																	
i. Individual shareholders holding nominal share capital upto Rs.2 lakhs		7718	1023213	0	0	1023213	14.6610	1023213	0	1023213	14.6610	0	14.6610	0	0.0000	NA	787204
ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		3	97530	0	0	97530	1.3974	97530	0	97530	1.3974	0	1.3974	0	0.0000	NA	63012



Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2020

Category & Name of the Shareholders (I)	PAN (II)	Nos. 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 % 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+C2)	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. (Not applicable) (a)		As a % of total shares held (Not applicable) (b)
								Class x	Class y	Total								
(b) NBFCs registered with RBI																		
(c) Employee Trusts																		
(d) Overseas Depositories (holding DRs) (balancing figure)																		
(e) Any Other (specify)																		
Bodies Corporate		93	610198	0	0	610198	8.7432	610198	0	610198	8.7432	0	8.7432	0	0.0000	NA		605824
LUXMI TOWNSHIP LIMITED	AAACL5480C	1	217171	0	0	217171	3.1117	217171	0	217171	3.1117	0	3.1117	0	0.0000	NA		217171
DHANLUXMI TEXTILES LIMITED	AABCD1224F	1	98269	0	0	98269	1.4080	98269	0	98269	1.4080	0	1.4080	0	0.0000	NA		98269
Clearing Member		7	382	0	0	382	0.0055	382	0	382	0.0055	0	0.0055	0	0.0000	NA		382
Non Resident Individual		64	15379	0	0	15379	0.2204	15379	0	15379	0.2204	0	0.2204	0	0.0000	NA		12701
Trusts		2	357	0	0	357	0.0051	357	0	357	0.0051	0	0.0051	0	0.0000	NA		357
Foreign National		1	102	0	0	102	0.0015	102	0	102	0.0015	0	0.0015	0	0.0000	NA		102
Sub Total		7888	1747161	0	0	1747161	25.0340	1747161	0	1747161	25.0340	0	25.0340	0	0.0000	NA		1469582
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		7893	1747418	0	0	1747418	25.0377	1747418	0	1747418	25.0377	0	25.0377	0	0.0000	NA		1469661



Table Iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2020

Category & Name of the Shareholders (I)	PAN (II)	No 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 % 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)	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 equity shares held in dematerialized form (XIV)		
								No of Voting Rights					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) Custodian / DR Holder																			
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																			
Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	



Table V - Statement showing details of significant beneficial owners as on 30/09/2020

Details of the (SBO) (I)			Details of the registered owner (II)			Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect: Whether by virtue of: (III)					Date of creation / acquisition of significant beneficial interest (IV)	
Sr No	Name	PAN / Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national	Nationality	Shares (%)	Voting rights (%)	Rights on distributable dividend or any other distribution (%)	Exercise of control	Exercise of significant influence	
1	ANIL KUMAR RUIA	ALTPR7011E	United Kingdom	ASHDENE INVESTMENTS LIMITED	AAKCA9119M	INDIAN	1836544	26.3148		Yes	Yes	14-02-2014
2	ANIL KUMAR RUIA	ALTPR7011E	United Kingdom	ISIS ENTERPRISES LIMITED	AADCI0286Q	INDIAN	1629303	23.3453		Yes	Yes	14-02-2014
3	ANIL KUMAR RUIA	ALTPR7011E	United Kingdom	MAYGROVE INVESTMENTS LIMITED	AAICM2208D	INDIAN	971665	13.9224		Yes	Yes	14-02-2014
4	ANIL KUMAR RUIA	ALTPR7011E	United Kingdom	ENEZ INVESTMENTS LIMITED	AADCE1499D	INDIAN	794212	11.3798		Yes	Yes	14-02-2014
	Total						5231724	74.9623				

