

**Format of holding of specified securities**

- 1 Name of Listed Entity: JAMES WARREN TEA LIMITED (CIN: )
- 2 Scrip Code - Name of Scrip -,- Class of Security Equity
- 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: 31/12/2021
  - 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?		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

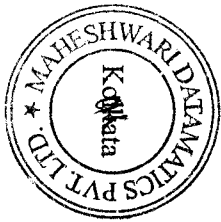
\* If the Listed Entity selects the option 'No' for the questions above, the column for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the 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.

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



Table 1. Summary Statement holding of specified securities as on 31/12/2021

Category of shareholder (I)	Nos of shares held (II)	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)	Number of Voting Rights held in each class of securities (IX)			No of shares 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)
							Class eg. x	Class eg. y	Total			As a % of total shares held (b)	As a % of total shares held (b)	As a % of total shares held (b)		
(A) Promoter & group	3	3751139	0	0	3751139	71.5495	3751139	0	3751139	0	71.5495	0	0.0000	0	0.0000	3751139
(B) Public	8284	1491578	0	0	1491578	28.4505	1491578	0	1491578	0	28.4505	0	0.0000	NA	NA	1219259
(C) Non Promoter - Non Public						NA								NA	NA	
(C1) Shares underlying DRS																
(C2) Shares held by Employee Trusts																
Total	8287	5242717	0	0	5242717	100.0000	5242717	0	5242717	0	100.0000	0				4970398



**JAMES WARREN TEA LIMITED**  
 Table II: Statement Showing Shareholding pattern of the Promoter and Promoter Group as on: 31/12/2021

(1)	Category & Name of the Shareholders (i)	Entity Type i.e. promoter, promoter group entity (except promoter)	OR PAN (ii)	Nos. of shares held (iii)	No. of fully paid up equity shares held (iv)	Partly paid-up equity shares held (v)	Nos. of Depository Receipts (vi)	Total nos. shares held (v)+(vi)	Shareholding % calculated as per SCRR 1957 (A+B+C2) (viii)	Class x Class y Total	Number of Voting Rights held in each class of securities (ix)	Total as a % of Total Voting rights (x)+(xi)+(xii)+(xiii)	No. of shares conversion of convertible securities (as a percentage of diluted share capital) (xi)+(xii)+(xiii) As a % of A+B+C2	Number of Locked in shares (xii)	As a % of total shares held (b) (xiii)	Number of shares pledged or otherwise encumbered (xiv)	As a % of total shares held (b) (xiv)	Number of equity shares held in dematerialized form (xv)		
(a)	Individuals/Hindu undivided Family																			
(b)	Central Government/State Government(s)																			
(c)	Financial Institutions/Banks																			
(d)	Any Other (specify)																			
(2)	Sub Total			0	0	0	0	0	0.0000	0	0	0.0000	0	0	0.0000	0	0.0000	0	0	
(a)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)																			
(b)	Government																			
(c)	Institutions																			
(d)	Foreign Portfolio Investor																			
(e)	Any Other (specify)																			
	Bodies Corporate			3	3751139	0	0	3751139	71.5495	3751139	0	71.5495	0	0	0.0000	0	0.0000	0	3751139	
	<b>ASHDENE INVESTMENTS LIMITED</b>	Promoter Group	AAKCA9119M	1	1836544	0	0	1836544	35.0304	1836544	0	35.0304	0	0	0.0000	0	0.0000	0	1836544	
	<b>ISIS ENTERPRISES LIMITED</b>	Promoter Group	AADCIO286G	1	1629303	0	0	1629303	31.0775	1629303	0	31.0775	0	0	0.0000	0	0.0000	0	1629303	
	<b>MAYGROVE INVESTMENTS LIMITED</b>	Promoter Group	AALCM2208D	1	285292	0	0	285292	5.4417	285292	0	5.4417	0	0	0.0000	0	0.0000	0	285292	
	Sub Total			3	3751139	0	0	3751139	71.5495	3751139	0	71.5495	0	0	0.0000	0	0.0000	0	3751139	
	Total Shareholding of Promoter and Promoter Group			3	3751139	0	0	3751139	71.5495	3751139	0	71.5495	0	0	0.0000	0	0.0000	0	3751139	



	(1) Category & Name of the Shareholders (I)	(2) PAN (II)	(3) Nos of sharehold ers (III)	(4) No of fully paid up equity shares held (IV)	(5) Partly paid-up equity shares held (V)	(6) Nos of shares of Depository Receipts (VI)	(7) Total nos shares held (VII)=(IV)+(V)+(VI)	(8) Shareholding % calculate d as per SCRR, 1957) As a % of (A+B+C2 ) (VIII)	(9) Number of Voting Rights held in each class of securities (IX)		(10) Total as a % of Total Voting rights	(11) No of shares Underlying outstanding convertible securities (as a percentage of diluted share capital) (X)	(12) 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)	(13) Number of Locked in shares (XII)	(14) As a % of total shares held (b) (Not applic able) (a)	(15) Number of shares pledged or otherwise encumbered (XIII)	(16) As a % of total equity shares held in demateriali zed form (Not applic able) (b) (XIV)	
									(10) Class x	(10) Class y								(10) Total
(a)	Mutual Funds / UTI	PAN (II)																
(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	0.0049	257	0	0.0049	0	0.0049	0	0.0000	NA	79	
(g)	Insurance Companies																	
(h)	Provident Funds / Pension Funds																	
(i)	Any Other (specify)																	
(j)	Sub Total		5	257	0	0	257	0.0049	257	0	0.0049	0	0.0049	0	0.0000	NA	79	
(k)	Central Government / State Government(s) / President of India																	
(l)	Non-Institutions																	
(m)	Individuals																	
(n)	Individual shareholders holding nominal share capital upto Rs 2 lakhs		7997	915089	0	0	915089	17.4545	915089	0	17.4545	0	17.4545	0	0.0000	NA	684415	
(o)	Individual shareholders holding nominal share capital in excess of Rs 2 lakhs		5	214583	0	0	214583	4.0930	214583	0	4.0930	0	4.0930	0	0.0000	NA	180065	
(p)	SHAH BHADRESHKUMAR	DQKPS8748Q	1	94900	0	0	94900	1.8101	94900	0	1.8101	0	1.8101	0	0.0000	NA	94900	
(q)	NBFCs registered with RBI																	
(r)	Employee Trusts																	
(s)	Overseas Depositors (holding DRs) (balancing figure)																	
(t)	Any Other (specify)																	
(u)	Bodies Corporate		84	304537	0	0	304537	5.8088	304537	0	5.8088	0	5.8088	0	0.0000	NA	300164	
(v)	PARTH COMMODITY SERVICES PRIVATE LIMITED	AAHCP8469L	1	165768	0	0	165768	3.1619	165768	0	3.1619	0	3.1619	0	0.0000	NA	165768	



JAMES WARREN TEA LIMITED  
Table III: Statement Showing shareholding pattern of the Public shareholder as on 31/12/2021

Category & Name of the Shareholders (i)	PAN (ii)	Nos. of sharehold ers (iii)	No. of fully paid up equity shares held (iv)	Partly paid up equity shares held (v)	Nos. of shares of underlying Depository Receipts (vi)	Total nos. shares held (vii)=(iv)+(v)+(vi)	Shareholding % calculate d as per SCRR, 1957) As a % of (A+B+C2) (viii)	Class x	Class y	Total	Total as a % of Total Voting rights (ix)	No. of shares Underlying convertible securities (as a percentage of diluted share capital) (x)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xi)=(vii)+(x)	No. (a)	As a % of total shares held (b)	No. of shares pledged otherw ise (xii)
Resident Individual (HUF)		114	28737	0	0	28737	0.5481	28737	0	28737	0.5481	0	0.5481	0	0.0000	NA
Clearing Member		9	725	0	0	725	0.0138	725	0	725	0.0138	0	0.0138	0	0.0000	NA
Non Resident Individual		68	14370	0	0	14370	0.2741	14370	0	14370	0.2741	0	0.2741	0	0.0000	NA
Domestic Corporate Unclaimed Shares Account		1	13195	0	0	13195	0.2517	13195	0	13195	0.2517	0	0.2517	0	0.0000	NA
Trusts		1	85	0	0	85	0.0016	85	0	85	0.0016	0	0.0016	0	0.0000	NA
Sub Total		8279	1491321	0	0	1491321	28.4456	1491321	0	1491321	28.4456	0	28.4456	0	0.0000	NA
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		8284	1491578	0	0	1491578	28.4505	1491578	0	1491578	28.4505	0	28.4505	0	0.0000	NA



Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/12/2021

(1)	Category & Name of the Shareholders (i) Custodian / DR Holder	PAN (ii)	No of equity shares (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 share held (vii)=(iv) + (v)+(vi)	As a % of (A+B+C2) (viii)	Number of Voting Rights held in each class of securities (ix)			Total as a % of Total Voting rights (x)	Underlying securities (as convertible securities (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)	As a % of total share held in dematerialized form (xiv)
									Class x	Class y	Total					
(2)	Total Non Promoter - Non Public Shareholding (C)=(C1)+(C)2		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	0



JAMES WARREN TEA LIMITED

Annexure

Table V - Statement showing details of significant beneficial owners as on 31/12/2021

Details of the (SBO)		Details of the registered owner		Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect:				Date of creation / acquisition of significant beneficial interest				
(i)		(ii)		Whether by virtue of: (iii)				(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 Kingdo	ASHDENE INVESTMENTS LIMITED	AAKCA9119M	United Kingdo	1836544	35.0304		Yes	Yes	14/02/2014
2	ANIL KUMAR RUIA	ALTPR7011E	United Kingdo	ISIS ENTERPRISES LIMITED	AADC10286Q	United Kingdo	1629303	31.0775		Yes	Yes	14/02/2014
3	ANIL KUMAR RUIA	ALTPR7011E	United Kingdo	MAYGROVE INVESTMENTS LIMITED	AAICM2208D	United Kingdo	285292	5.4417		Yes	Yes	14/02/2014
	Total						3751139	71.5496				



JAMES WARREN TEA LIMITED				
Shareholding Summary as on 31/12/2021				
Form	As per Folio/Client Id		As per PAN	
	No of Records	No of Shares	No of Records	No of Shares
PHYSICAL	2997	272319	2991	272319
NSDL	3673	4416852	3591	4416852
CDSL	1772	553546	1751	553546
<b>TOTAL</b>	<b>8442</b>	<b>5242717</b>	<b>8333</b>	<b>5242717</b>

