

Introductory sub-table (I)(a)

Name of the Company: JAMES WARREN TEA LIMITED			
Scrip Code, Name of the scrip, class of security: - , - [BSE] , Equity			
Quarter ended: 31/12/2014			
Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	0	0.00	0.0000
Held by public	0	0.00	0.0000
Total	0	0.00	0.0000
Outstanding convertible securities:-	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0.00	0.0000
Held by public	0	0.00	0.0000
Total	0	0.00	0.0000
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	0	0.00	0.0000
Held by public	0	0.00	0.0000
Total	0	0.00	0.0000
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	12000804	Shares of Rs.10/- each	

Name of the Company: JAMES WARREN TEA LIMITED								
Scrip Code, Name of the scrip, class of security: - , - [BSE] , Equity								
Quarter ended: 31/12/2014								
Statement Showing Shareholding Pattern								
Table (I)(a)								
Category code	Category of Shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of(A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
(A)	Shareholding of Promoter and Promoter Group							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	11	2793039	2793039	23.27	23.27	0	0.00
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	3	1677755	1677755	13.98	13.98	0	0.00
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any Others(Specify)	0	0	0	0.00	0.00	0	0.00
	Sub Total(A)(1)	14	4470794	4470794	37.25	37.25	0	0.00
2	Foreign							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
b	Bodies Corporate	6	4527005	4527005	37.72	37.72	0	0.00
c	Institutions	0	0	0	0.00	0.00	0	0.00
d	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
e	Any Others(Specify)	0	0	0	0.00	0.00	0	0.00
	Sub Total(A)(2)	6	4527005	4527005	37.72	37.72	0	0.00
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	20	8997799	8997799	74.98	74.98	0	0.00
(B)	Public shareholding							
(1)	Institutions							
(a)	Mutual Funds/ UTI	1	42	0	0.00	0.00	0	0.00
(b)	Financial Institutions / Banks	7	584	257	0.00	0.00	0	0.00
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0	0.00
(e)	Insurance Companies	0	0	0	0.00	0.00	0	0.00
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00	0	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(i)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B)(1)	8	626	257	0.01	0.01	0	0.00
(B) (2)	Non-institutions							
(a)	Bodies Corporate	177	153280	146133	1.28	1.28	0	0.00
(b)	Individuals							
l	Individual shareholders holding nominal share capital up to Rs 1 lakh	11082	1210548	804640	10.07	10.06	0	0.00

Category code	Category of Shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of(A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage
II	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	8	1570224	1535706	13.08	13.08	0	0.00
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(d)	Any Other (specify)							
(d-i)	Trusts	6	1305	1305	0.01	0.01	0	0.00
(d-ii)	Clearing Member	5	398	398	0.00	0.00	0	0.00
(d-iii)	Non Resident Individual	61	66624	63674	0.56	0.56	0	0.00
	Sub-Total (B)(2)	11339	3002379	2551856	25.02	25.02	0	0.00
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	11347	3003005	2552113	25.02	25.02	0	0.00
	TOTAL (A)+(B)	11367	12000804	11549912	100.00	100.00	0	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	0	0	0		0.00	0	0.00
2	Public	0	0	0		0.00	0	
	Sub-Total (C)	0	0	0		0.00	0.00	0.00
	GRAND TOTAL (A)+(B)+(C)	11367	12000804	11549912		100.00	0.00	0.00

JAMES WARREN TEA LIMITED

Quarter ended: 31/12/2014

(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category “Promoter and Promoter Group”

Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares (*)			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A) +(B) +(C)	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III) *100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	VINAY KUMAR GOENKA	960169	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
2	VINAY KUMAR GOENKA	856240	7.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.13
3	VIVEK GOENKA	672718	5.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.61
4	VINAY KUMAR GOENKA	188192	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57
5	VIVEK GOENKA	65720	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
6	ANKIT GOVIND RUIA	24800	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
7	AKHIL KUMAR RUIA	24800	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
8	MAULSHREE RUIA	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	RAJAT AGARWALLA	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	DARSHANA SARAF	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	VARTIKA AGARWALLA	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	DPIL LIMITED	1227120	10.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.23
13	MAPLE HOTELS AND RESORTS PVT LTD	371104	3.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.09
14	SECTRA PLAZA PRIVATE LIMITED	79531	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
15	ASHDENE INVESTMENTS LIMITED	1181505	9.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.85
16	ISIS ENTERPRISES LIMITED	1102785	9.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.19
17	MAYGROVE INVESTMENTS LIMITED	630106	5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25
18	ENEZ INVESTMENTS LIMITED	551346	4.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.59
19	WOODCUTTER	535945	4.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.47
20	MARU	525318	4.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.38
	TOTAL	8997799	74.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.98

(*) The term “encumbrance” has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

JAMES WARREN TEA LIMITED

Quarter ended: 31/12/2014

(I)(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

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	CHANDRA KUMAR DHANUKA	1416074	11.80	0.00	0.00	0.00	0.00	11.80
	Jh-1 : PRADIP KUMAR KHAITAN							
	Jh-2 : DHARAM PAL JINDAL							
TOTAL		1416074	11.80	0.00	0.00	0.00	0.00	11.80

JAMES WARREN TEA LIMITED

Quarter ended: 31/12/2014

(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a)}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	CHANDRA KUMAR DHANUKA	1416074	11.80	0.00	0.00	0.00	0.00	11.80
	Jh-1 : PRADIP KUMAR KHAITAN							
	Jh-2 : DHARAM PAL JINDAL							
TOTAL		1416074	11.80	0.00	0.00	0.00	0.00	11.80

JAMES WARREN TEA LIMITED

Quarter ended: 31/12/2014

(I)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Promoter/Promoter Group/ Public
1	NIL	0	0.00	
TOTAL		0	0.0000	

JAMES WARREN TEA LIMITED

Quarter ended: 31/12/2014

(II)(a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	NIL	0	0	0.00
TOTAL		0	0	0.00

(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	NIL		0	0.00
TOTAL			0	0.00