

Format of holding of specified securities

1. Name of Listed Entity: JAMES WARREN TEA LIMITED (CIN: L15491AS2009PLC009345)
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: 30/09/2016
 - b. If under 31(1)(c) then indicate date of allotment/exiting/ingishment

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 30/09/2016

(A)	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) (viii) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (ix)			No of shares underlying 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)	No. (a)		
(B)	Public	9348	3003005	0	0	0	25.0234	3003005	0	3003005	25.0234	0	0	0.0000	NA	2661748
(C)	Non Promoter - Non Public														NA	
(C1)	Shares underlying DRS						N/A								NA	
(C2)	Shares held by Employee Trusts														NA	
	Total	9365	12000804	0	0	0	100.0000	12000804	0	12000804	100.0000	0	0	0.0000		11659547



(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	Number of Voting Rights held in each class of securities (X)			(m)	(n)	(o)	(p)	(q)		
												No of Voting Rights	Class x	Class y						Total	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X)+(A+B+C2)
(1)	Individuals/Hindu undivided Family	PAN (II)	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 (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR 1957) As a % of (A+B+C2) (VIII)	Class x	Class y	Total	Total as a % of Total Voting rights (X)	No of convertible shares (including Warrants) (XI)	Underlying convertible outstanding share (XII)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X)+(A+B+C2)	No (a)	As a % of total shares held (b)	No (a)	As a % of total shares held (b)	Number of equity shares held in dematerialized form (XIV)		
(a)	VINAY KUMAR GOENKA VIVEK GOENKA VINAY KUMAR GOENKA AKHIL KUMAR RUIA ANKIT GOVIND RUIA VARTIKA AGARWALLA DARSHANA SARAF MAULSHREE RUIA RAJAT AGARWALLA Central Government/State Government(s)	AEGPG7724R AEPG9873E AABH7185E BDPPR7921C BFZPR3567N ALOPS6812F ACPPM8177R ADCPA8688H	1 1 1 1 1 1 1 1 1	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	1816409 738438 188192 24800 24800 100 100 100 100	15.1357 6.1532 1.5682 0.2067 0.2067 0.0008 0.0008 0.0008 0.0008	0	0	0	0	0	0	0	0	0	0	0	0	
(b)	Financial Institutions/Banks																				
(c)	Any Other (specify)																				
(d)	Bodies Corporate																				
(1)	MAPLE HOTELS & RESORTS LTD SECTRA PLAZA PRIVATE LIMITED Sub Total	AACOM653L AADCS5432Q	1 1 11	0 0 0	0 0 0	0 0 0	1598224 79531 4470794	13.3176 0.6627 37.2541	0	0	0	0	0	0	0	0	0	0	0	0	0
(2)	Foreign Individuals (Non-Resident Individuals)/Foreign Individuals)																				
(a)	Government																				
(b)	Institutions																				
(c)	Foreign Portfolio Investor																				
(d)	Any Other (specify)																				
(e)	Bodies Corporate																				
(1)	ASHDENE INVESTMENTS LIMITED SIS ENTERPRISES LIMITED MAYGROVE INVESTMENTS LIMITED ENEZ INVESTMENTS LIMITED WOODCUTTER MARIU Sub Total	AAKCA3119M AAD010296Q AAICM2208D AADDE1499D AABCW3045R AAICM0743R	1 1 1 1 1 6	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	1181505 1102785 630106 551346 535945 525318 4527005	9.8452 9.1893 5.2505 4.5942 4.4659 4.3774 37.7225	0	0	0	0	0	0	0	0	0	0	0		
Total Shareholding of Promoter and Promoter Group		(A)=(A1)+(A2)	17	0	0	0	8997799	74.9765	0	0	0	0	0	0	0	0	0	0	8997799		



Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2016

	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 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)			Total as a % of Total Voting rights (x)	No. of shares Underlying convertible securities (including Warrants) (xi)	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 x	Class y	Total				As a % of total shares held (b)	No. of shares held (a)		
(1)	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 Depository Receipts (vi)	Total nos. shares held (vii)=(iv)+(v)+(vi)	Shareholding % calculated as per SCRR 1957) As a % of (A+B+C2) (viii)	Class x	Class y	Total	Total as a % of Total Voting rights (x)	No. of shares Underlying convertible securities (including Warrants) (xi)	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)	No. of shares held (a)	As a % of total shares held (b)	No. of shares pledged or otherwise encumbered (xiii)	Number of equity shares held in dematerialized form (xiv)
(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		8	2284	0	0	2284	0.0190	2284	0	2284	0.0190	0	0.0190	0	0.0000	NA	1957
(g)	Insurance Companies																	
(h)	Provident Funds / Pension Funds																	
(i)	Any Other (specify)																	
	Sub Total		8	2284	0	0	2284	0.0190	2284	0	2284	0.0190	0	0.0190	0	0.0000	NA	1957
(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		9101	1130316	0	0	1130316	9.4187	1130316	0	1130316	9.4187	0	9.4187	0	0.0000	NA	833111
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		4	1512054	0	0	1512054	12.5996	1512054	0	1512054	12.5996	0	12.5996	0	0.0000	NA	1477536
(b)	CHANDRA KUMAR DHANUJA	ADGPD0857K	1	1416074	0	0	1416074	11.7998	1416074	0	1416074	11.7998	0	11.7998	0	0.0000	NA	1416074
(c)	NBFCs registered with RBI																	
(d)	Employee Trusts																	
(e)	Overseas Depositories (holding DRs) (balancing figure)																	
	Any Other (specify)																	
	Bodies Corporate		146	208866	0	0	208866	1.7404	208866	0	208866	1.7404	0	1.7404	0	0.0000	NA	202439
	Clearing Member		20	1736	0	0	1736	0.0145	1736	0	1736	0.0145	0	0.0145	0	0.0000	NA	1736



JAMES WARREN TEA LIMITED
Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2016

Category & Name of the Shareholders (I) Non Resident Individual	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 of Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculate as per SCRR 1957) 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)	No of underlying convertible securities (including Warrants) (XI)=(VII)+(X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VII)+(X)	Number of Locked in shares (XIII)	As a % of total shares held (b) (a) (XIV)	No. of shares held in applicable (Not applicable) (b) (XV)	Number of equity shares held in dematerialized form (XVI)
								No of Voting Rights	Total							
Domestic Corporate Unclaimed Shares Account		1	81591	0	0	81591	0.6799	81591	0	81591	0.6799	0	0.0000	0	0.0000	81591
Trusts		8	1437	0	0	1437	0.0120	1437	0	1437	0.0120	0	0.0000	0	0.0000	1437
Sub Total		9340	3000721	0	0	3000721	25.0043	3000721	0	3000721	25.0043	0	0.0000	0	0.0000	2659791
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		9348	3003005	0	0	3003005	25.0234	3003005	0	3003005	25.0234	0	0.0000	0	0.0000	2661748



Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2016

(1)	Category & Name of the Shareholders (I)	PAN (II)	No of sharehold ers (III)	No. of fully paid up equity shares held (IV)	Partly paid- up equity shares held (V)	Nos of Depository Receipts (VI)	Total nos share s held (VII)=(V) + (VI)+(VI)	Sharehol ding % calculate d as per SCRR, 1957) (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			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 pledged or otherwise encumbered (XIII)	As a % of total share equity held in dematerializ ed form (XIV)		
									Class x	Class y	Total						
(1)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)								0	0	0	0	0	NA	NA	0	
(2)	Total Non Promoter - Non Public Shareholding (C)=(C1)+(C)2		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0

