

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: 30/12/2017
 - 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:-



JAMES WARREN TEA LIMITED
Table 1 - Summary Statement holding of specified securities as on 30/12/2017

Category (I)	Nos. of shareholders (II)	Nos. 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	egx	Total			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(A) Promoter & Promoter group	12	8997199	0	0	8997199	74.9716	8997199	0	8997199	74.9716	0	0	0	0	0.0000	8997199
(B) Public	8797	3003605	0	0	3003605	25.0284	3003605	0	3003605	25.0284	0	0	0	0.0000	NA	2673911
(C) Non Promoter - Non Public															NA	
(C1) Shares underlying DRs						NA									NA	
(C2) Shares held by Employee Trusts															NA	
Total	8809	12000804	0	0	12000804	100.0000	12000804	0	12000804	100.0000	0	0	0	0		11671110



JAMES WARREN TEA LIMITED

Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/12/2017

(1)	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 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)			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						
(a)	Individuals/Hindu undivided Family		6	50000	0	0	50000	0.4166	50000	0	0	0	0.4166	0	0	0.0000	50000
	AKHIL KUMAR RUJA	BDPPR7921C	1	24800	0	0	24800	0.2067	24800	0	0	0	0.2067	0	0	0.0000	24800
	ANKIT GOVIND RUJA	BFZPR5567N	1	24800	0	0	24800	0.2067	24800	0	0	0	0.2067	0	0	0.0000	24800
	MAULSHREE RUJA	ACPPM8177R	1	100	0	0	100	0.0008	100	0	0	0	0.0008	0	0	0.0000	100
	RAJAT AGARWALLA	ADCPA8688H	1	100	0	0	100	0.0008	100	0	0	0	0.0008	0	0	0.0000	100
	DARSHANA SARAF	ALMP58673E	1	100	0	0	100	0.0008	100	0	0	0	0.0008	0	0	0.0000	100
	VARTIKA AGARWALLA	ALQP56812F	1	100	0	0	100	0.0008	100	0	0	0	0.0008	0	0	0.0000	100
(b)	Central Government/State Government(s)																
(c)	Financial Institutions/Banks																
(d)	Any Other (specify)																
	Sub Total		6	50000	0	0	50000	0.4166	50000	0	0	0	0.4166	0	0	0.0000	50000
(2)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)																
(a)	Government																
(b)	Institutions																
(c)	Foreign Portfolio Investor																
(d)	Any Other (specify)																
(e)	Bodies Corporate		6	8947199	0	0	8947199	74.5550	8947199	0	0	0	74.5550	0	0	0.0000	8947199
	ASHDENE INVESTMENTS LIMITED	AAKCA9119M	1	2363010	0	0	2363010	19.6904	2363010	0	0	0	19.6904	0	0	0.0000	2363010
	ISIS ENTERPRISES LIMITED	AADC0286Q	1	2113144	0	0	2113144	17.6084	2113144	0	0	0	17.6084	0	0	0.0000	2113144
	MAYGROVE INVESTMENTS LIMITED	AAACM2208D	1	1260212	0	0	1260212	10.5011	1260212	0	0	0	10.5011	0	0	0.0000	1260212
	ENEZ INVESTMENTS LIMITED	AADCE1499D	1	1102692	0	0	1102692	9.1885	1102692	0	0	0	9.1885	0	0	0.0000	1102692
	WOODCUTTER LIMITED	AABCW3045R	1	1057505	0	0	1057505	8.8120	1057505	0	0	0	8.8120	0	0	0.0000	1057505
	MARU LIMITED	AAACM0743R	1	1050636	0	0	1050636	8.7547	1050636	0	0	0	8.7547	0	0	0.0000	1050636
	Sub Total		6	8947199	0	0	8947199	74.5550	8947199	0	0	0	74.5550	0	0	0.0000	8947199
	Total Shareholding of Promoter and Promoter Group (A)=(I)+(A)(2)		12	8997199	0	0	8997199	74.9716	8997199	0	0	0	74.9716	0	0	0.0000	8997199



JAMES WARREN TEA LIMITED													
Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/12/2017													
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) Number of Voting Rights held in each class of securities (IX)			(9) 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)	(10) Number of Locked in shares (XII)	(11) Number of shares pledged or otherwise encumbered (XIII)	(12) Number of equity shares held in dematerialized form (XIV)
							No. of share holders (III)	No. of fully paid up equity shares held (IV)	Partly paid up equity shares held (V)				
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
(1) Shareholders (I)													
(a) 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													
(g) Insurance Companies													
(h) Provident Funds / Pension Funds													
(i) Any Other (specify)													
Sub Total	6	435	0	0	0	435	0.0036	435	0.0036	0	0.0000	NA	257
(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	8573	1131724	0	0	0	1131724	9.4304	1131724	9.4304	0	0.0000	NA	845695
ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs	3	95980	0	0	0	95980	0.7998	95980	0.7998	0	0.0000	NA	61462
(b) NBFCs registered with RBI													
(c) Employee Trusts													
(d) Overseas Depositories (holding DRs) (balancing figure)													
(e) Any Other (specify)													
Bodies Corporate	125	804876	0	0	0	804876	6.7069	804876	6.7069	0	0.0000	NA	796687
DHANLUXMI TEXTILES LIMITED	1	179058	0	0	0	179058	1.4921	179058	1.4921	0	0.0000	NA	179058
LUXMI TOWNSHIP LIMITED	1	122401	0	0	0	122401	1.0199	122401	1.0199	0	0.0000	NA	122401
Cleaning Member	25	6039	0	0	0	6039	0.0503	6039	0.0503	0	0.0000	NA	6039



JAMES WARREN TEA LIMITED

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/12/2017

Category & Name of the Shareholders (I)	Nos. of sharehold-ers (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)			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		No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	
Non Resident Individual	61	882552	0	0	882552	7.3541	882552	0	7.3541	0	0.0000	NA	NA	879772	
Radhe Shyam Saraf	1	862775	0	0	862775	7.1893	862775	0	7.1893	0	0.0000	NA	NA	862775	
Domestic Corporate Unclaimed Shares Account	1	81574	0	0	81574	0.6797	81574	0	0.6797	0	0.0000	NA	NA	81574	
Trusts	3	425	0	0	425	0.0035	425	0	0.0035	0	0.0000	NA	NA	425	
Sub Total	8791	3003170	0	0	3003170	25.0247	3003170	0	25.0247	0	0.0000	NA	NA	2673654	
Total Public Shareholding (B)=(I)+(B)(2)+(B)(3)	8797	3003605	0	0	3003605	25.0284	3003605	0	25.0284	0	0.0000	NA	NA	2673911	



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)		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	Total		No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (b)	
(1) Custodian / DR Holder		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	NA	0
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	NA	0
Total Non Promoter - Non Public Shareholding (C)=(1)+(2)		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	NA	0



JAMES WARREN TEA LIMITED

Shareholding Summary as on 30/12/2017

Form	No of Records	No of Shares
PHYSICAL	3682	329694
NSDL	4121	11295580
CDSL	1164	375530
TOTAL	8967	12000804



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Shareholding Summary as on 30/12/2017

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PHYSICAL	3682	329694
NSDL	4121	11295580
CDSL	1164	375530
TOTAL	8967	12000804