James Warren Tea Limited

CIN : L15491AS2009PLC009345
12, Pretoria Street, Kolkata 700 071, Telephone : 91-33-4034 1000, Telefax : 91-33-4034 1015
E-mail : sec@jwtl.in, Website : www.jameswarrentea.com

Date: 11.01.2023

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 December 31, 2022 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 December 31, 2022, as per Regulation 31(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking You,

For James Warren Tea Limited

Ayushi Mundhra

JAMES WARREN TEA LIMITED Kolkata

Ayushi Mundhra
(Company Secretary & Compliance Officer)

Encl: As above

Annexure - I

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: 31/12/2022
   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
6	Whether company has equity shares with differential voting rights?		No
7	Whether the Listed Entity has any significant beneficial owner?	Yes	

* If the Listed Entity selects the option 'No' for the questions above, the columus 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:-

MAHESHWARI DATAMATICS PVT. LTD. KOLKATA

JAMES WARREN TEA LIMITED

Table I - Summary Statement holding of specified securities as on 31/12/2022

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) (VIII) As a % of (A+B+C2)	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	3	3098585	0	0	3098585	70.4224	3098585	0	3098585	70.4224	0	70.4224	0	0.0000	0	0.0000	3098585
(B)	Public	7689	1301415	0	0	1301415	29.5776	1301415	0	1301415	29.5776	0	29.5776	0	0.0000	NA		1038653
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA	-	
	Total	7692	4400000	0	0	4400000	100.0000	4400000	0	4400000	100.0000	0	100.0000	0				4137238

MAHESHWARI DATAMATICS PVT. LTD. KOLKATA

JAMES WARREN TEA LIMITED

Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/12/2022

	Category & Name of the Shareholders (I)	Entity type i.e promoter OR promoter group entity (except promoter)	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 Voting Rights Class x	Class y	Total	Total as a % of Total Voting rights	No of shares Underlying outstanding 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) As a % of A+B+C2)	Number of Locked in shares (XII) No. (a)	As a % of total shares held (b)	Number of shares pledged or otherwise encumbered (XIII) No. (a)	As a % of total shares held (b)	Number of equity shares held in dematerialized form (XIV)
(1)	Indian																			
(a)	Individuals/Hindu undivided Family													0	0.0000	0	0.0000	0	0.0000	0
(b)	Central Government/State Government(s)													0	0.0000	0	0.0000	0	0.0000	0
(c)	Financial Institutions/Banks													0	0.0000	0	0.0000	0	0.0000	0
(d)	Any Other (specify)													0	0.0000	0	0.0000	0	0.0000	0
	Sub Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(2)	Foreign																			
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)													0	0.0000	0	0.0000	0	0.0000	0
(b)	Government													0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions													0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investor													0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other (specify)													0	0.0000	0	0.0000	0	0.0000	0
	Bodies Corporate			3	3098585	0	0	3098585	70.4224	3098585	0	3098585	70.4224	0	70.4224	0	0.0000	0	0.0000	3098585
	ASHDENE INVESTMENTS LIMITED	Promoter Group	AAKCA9119M	1	1517057	0	0	1517057	34.4786	1517057	0	1517057	34.4786	0	34.4786	0	0.0000	0	0.0000	1517057
	ISIS ENTERPRISES LIMITED	Promoter Group	AADCI0286Q	1	1345866	0	0	1345866	30.5879	1345866	0	1345866	30.5879	0	30.5879	0	0.0000	0	0.0000	1345866
	MAYGROVE INVESTMENTS LIMITED	Promoter Group	AAICM2208D	1	235662	0	0	235662	5.3560	235662	0	235662	5.3560	0	5.3560	0	0.0000	0	0.0000	235662
	Sub Total			3	3098585	0	0	3098585	70.4224	3098585	0	3098585	70.4224	0	70.4224	0	0.0000	0	0.0000	3098585
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)			3	3098585	0	0	3098585	70.4224	3098585	0	3098585	70.4224	0	70.4224	0	0.0000	0	0.0000	3098585

MAHESHWARI DATAMATICS PVT. LTD. KOLKATA

JAMES WARREN TEA LIMITED

Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2022

	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)	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)	Sub-categorization of shares (XV)		
									No of Voting Rights			Total as a % of Total Voting rights								Shareholding (No of shares) under		
									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)		Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)
(1)	Institutions (Domestic)																					
(a)	Mutual Funds																					
(b)	Venture Capital Funds																					
(c)	Alternate Investment Funds																					
(d)	Banks		5	257	0	0	257	0.0058	257	0	257	0.0058	0	0.0058	0	0.0000	NA		79	0	0	0
(e)	Insurance Companies																					
(f)	Provident Funds / Pension Funds																					
(g)	Asset Reconstruction Companies																					
(h)	Sovereign Wealth Funds																					
(i)	NBFCs Registered with RBI																					
(j)	Other Financial Institutions																					
(k)	Any Other (specify)																					
	Sub Total		5	257	0	0	257	0.0058	257	0	257	0.0058	0	0.0058	0	0.0000	NA		79	0	0	0
(2)	Institutions (Foreign)																					
(a)	Foreign Direct Investment																					
(b)	Foreign Venture Capital Investors																					
(c)	Sovereign Wealth Funds																					
(d)	Foreign Portfolio Investors Category I																					
(e)	Foreign Portfolio Investors Category II																					
(f)	Overseas Depositories (holding DRs) (balancing figure)																					
(g)	Any Other (specify)																					
	Sub Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA		0	0	0	0
(3)	Central Government / State Government(s)																					
(a)	Central Government / President of India																					
(b)	State Government / Governor																					
(c)	Shareholding by Companies or Bodies Corporate where Central/State Governemnt is a promoter																					
	Sub Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA		0	0	0	0
(4)	Non-Institutions																					
(a)	Associate Companies / Subsidiaries																					

MAHESHWARI DATAMATICS PVT. LTD. KOLKATA

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Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2022

	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 Voting Rights: Class x	Class y	Total	Total as a % of Total Voting rights	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): No. (a)	As a % of total shares held (b)	Number of shares pledged or otherwise encumbered (XIII): No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares (XV) Shareholding (No of shares) under: Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)
(b)	Directors and their relatives (excluding independent directors and nominee directors)																					
(c)	Key Managerial Personel																					
(d)	Relatives of Promoters (other than immediate relatives of promoters diclosed under Promoter and Promoter Group category)																					
(e)	Trusts where any person belonging to Promoter and Promoter Group category is trustee, beneficiary or author of the trust																					
(f)	Investor Education and Protection Fund Authority																					
(g)	Resident Individuals holding nominal share capital upto Rs.2 lakhs		7421	843112	0	0	843112	19.1616	843112	0	843112	19.1616	0	19.1616	0	0.0000	NA		621587	0	0	0
(h)	Resident Individuals holding nominal share capital in excess of Rs.2 lakhs		6	177249	0	0	177249	4.0284	177249	0	177249	4.0284	0	4.0284	0	0.0000	NA		142731	0	0	0
(i)	Non Resident Indians (NRIs)		77	14489	0	0	14489	0.3293	14489	0	14489	0.3293	0	0.3293	0	0.0000	NA		11913	0	0	0
(j)	Foreign National																					
(k)	Foreign Company / OCB																					
(l)	Bodies Corporate		70	201059	0	0	201059	4.5695	201059	0	201059	4.5695	0	4.5695	0	0.0000	NA		197094	0	0	0
	RAVIRAJ DEVELOPERS LIMITED	AAACR2052G	2	53732	0	0	53732	1.2212	53732	0	53732	1.2212	0	1.2212	0	0.0000	NA		53732	0	0	0
	LOK PRAKASHAN LTD	AAACL2742F	1	45651	0	0	45651	1.0375	45651	0	45651	1.0375	0	1.0375	0	0.0000	NA		45651	0	0	0
(m)	Any Other (specify)																					
	Domestic Corporate Unclaimed Shares Account		1	13195	0	0	13195	0.2999	13195	0	13195	0.2999	0	0.2999	0	0.0000	NA		13195	0	0	0
	Trusts		1	85	0	0	85	0.0019	85	0	85	0.0019	0	0.0019	0	0.0000	NA		85	0	0	0
	Resident Individual (HUF)		99	46297	0	0	46297	1.0522	46297	0	46297	1.0522	0	1.0522	0	0.0000	NA		46297	0	0	0
	Clearing Member		9	5672	0	0	5672	0.1289	5672	0	5672	0.1289	0	0.1289	0	0.0000	NA		5672	0	0	0
	Sub Total		7684	1301158	0	0	1301158	29.5718	1301158	0	1301158	29.5718	0	29.5718	0	0.0000	NA		1038574	0	0	0
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		7689	1301415	0	0	1301415	29.5776	1301415	0	1301415	29.5776	0	29.5776	0	0.0000	NA		1038653	0	0	0

Details of the shareholders acting as persons in Concert

Sl No	Name	PAN	Shares
	NIL		
	NO OF SHARES HELD IN UNCLAIMED SUSPENSE A/C IS 13195		

JAMES WARREN TEA LIMITED

Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2022

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)	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)	Sub-categorization of shares (XV)		
								No of Voting Rights			Total as a % of Total Voting rights								Shareholding (No of shares) under		
								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)		Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)
NO OF SHAREHOLDER(S) IS/ARE 794																					

MAHESHWARI DATAMATICS PVT. LTD. KOLKATA

JAMES WARREN TEA LIMITED

Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/12/2022

	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										
									Class x	Class y	Total	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)	
(1)	Custodian / DR Holder																		
(2)	Employee Benefit Trust/Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021																		
	Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

MAHESHWARI DATAMATICS PVT. LTD. KOLKATA

JAMES WARREN TEA LIMITED

Annexure

Table V - Statement showing details of significant beneficial owners as on 31/12/2022

	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 / acquition 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	1517057	34.4786		Yes	Yes	14/02/2014
2	ANIL KUMAR RUIA	ALTPR7011E	United Kingdo	ISIS ENTERPRISES LIMITED	AADCI0286Q	United Kingdo	1345866	30.5879		Yes	Yes	14/02/2014
3	ANIL KUMAR RUIA	ALTPR7011E	United Kingdo	MAYGROVE INVESTMENTS LIMITED	AAICM2208D	United Kingdo	235662	5.3560		Yes	Yes	14/02/2014
	Total						3098585	70.4224				

MAHESHWARI DATAMATICS PVT. LTD. KOLKATA

JAMES WARREN TEA LIMITED

Table VI - Statement showing foreign ownership limits as on 31/12/2022

	Board approved limits	Limits utilized
As on shareholding date	0.0000	70.7517
As on 30/09/2022	0.0000	70.7466
As on 30/06/2022	0.0000	70.7233
As on 31/03/2022	0.0000	70.7228
As on 31/12/2021	0.0000	85.5798

MAHESHWARI DATAMATICS PVT. LTD. KOLKATA

JAMES WARREN TEA LIMITED

Table VI - Statement showing foreign ownership limits as on 31/12/2022

	Board approved limits	Limits utilized
As on shareholding date	100.0000	70.7517
As on 30/09/2022	100.0000	70.7466
As on 30/06/2022	100.0000	70.7233
As on 31/03/2022	100.0000	70.7228
As on 31/12/2021	100.0000	85.5798

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