

# 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 Lin

Ayushi Mundhra

(Company Secretary & Compliance Officer)

Encl: As above

# Format of holding of specified securities

- 1. Name of Listed Entity: JAMES WARREN TEA LIMITED (CIN:)
- Scrip Code Name of Scrip -, Class of Security Equity
   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:-

- promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever format of holding of specified securities. there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by \* If the Listed Entity selects the option 'No' for the questions above, the columus for the partly paid up shares, Outstanding
- 5. The tabular format for disclosure of holding of specified securities is as follows:-



THE SHWAD DATAMAN SOLUTION OF THE SHOWARD AND ALL THE SHOWARD AND

	(30)	(C2)	(01)	<u>Q</u>	(B)	(§	Categ ory (I)
Talal	by Employee Trusts	Shares held	Shares underlying DRs	Non Promoter - Non Public	Public	Promoter & Promoter group	Category of shareholder
7692					7689	ယ	Nos. of shareholde rs (III)
4400000					1301415	3098585	No. of fully paid No. of Partly up equity shares held shares held (IV)
0				*	0	0	No. of shar no. of Partly underlying paid-up equity Depository shares held Receipts
0					0	0	No. of shares underlying Depository Receipts
4400000					1301415	3098585	Total nos/shares held (VII)=(IV)+ (VI)+
100.0000			NA		5 29.5776	5 70.4224	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)
4400000					1301415	3098585	Number o
0			£		0	0	Number of Voting Rights held in each class of securities (IX)  No of Voting Rights  Class eg.x Class eg.y Total % of (A+B+
4400000					1301415	3098585	s held in each (s (IX)
100.0000					29.5776	/0.4224	S a
0					0	c	, e.g.
100.0000	Acc.				29.5776	10,4224	Shareholding as a % assuming full convertible securities (as a percentage of diluted share capital)  (XI)=(VII)+(X) As a % of (A+B+C2) No. (a)
0					0		Number o share
_					0.0000	0.0000	Lock s (XIII As a total :
		AN	Z	5	NA NA		Number of pledged or encumber encumber.
	E-III					0.0000	3 3
4137238					1038653	90900	0 0 0



							(e)	(9)	(c)	(6)	(8)	(2)		(d)	(c)	(6)		(a)	3			Table
Total Shareholding of Promoter and Promoter Group (Al=(A)(1)+(A)(2)	OUD LOSS	LIMITED		LIMITED	ASHDENE INVESTMENTS	Bodies Corporate	Any Other (specify)	Foreign Portfolio Investor	Institutions	Government	Individuals (Non-Resident Individuals/Foreign Individuals/	Foreign	Sub Total	Any Other (specify)	Financial Institutions/Banks	Government(s)	Central Government/State	Individuals/Hindu undivided Family	Indian	Category & Name of the Shareholders (f)		Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/12/2022
		Promoter Group AAICM2208D	done some	Promoter Group								1								Entity type i.e promoter OR promoter group entity (except promoter)		) pattern of the Pro
		AAICM2208D	DOOTOTOTO	AAKCA9119M																PAN (II)		moler and Prom
	63	) and				3							0						No. of Concession,	Nos of sharehol ders (III)		oter Group
2000	3098585	235662	1342000	1517057		3098585							0							No. of fully Nos. of paid up sharehol equity shares ders (III) held (IV)	2	as on 31/12/202
	0	0	0	0		0							0							Partly paid-up equity shares		22
	0	0	0	0		0							0						100	Nos. of shares underlying Depository Receipts		
	3098585	235662	1345866	1517057		3098585													V24-724	Total Total nos shares held (NI)=(IV)+ (N)+(VI)		
	70 4224		-	34,4786		70.4224							0 0,0000						Vanny			
	3098585		1345866			3098585													0		Number	
		2 0		7 0		0							0						Vinao y		of Voting Rights he securities (I No of Voting Rights	
	3098585	235662	1345866	1517057	0.000	3098585					н		0						LOTOI		Number of Voting Rights held in each class of securities (IX) No of Voting Rights	
	٥.	5.3560	30.5879			70 4224							0.0000						cargar	Total as a % of Total Voting	class of	
	0	0	0	0		5	0	0	0	0	0		0	0	0	0		0	capital) (A)			
	70.4224	5.3560	30.5879	34.4786	10.74.01	70 4334	0.0000	0.0000	0,0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000		0.0000	W+B+C7)	as a % assuming full conversion of convertible securities (as a percentage of diuted share capital) (X)=(VII)+(X ) As a % of	Shareholding	
																			NO. (B)		Number of Locked in shares	
	0	0	0	0	c	>	0	0	0	0	0		0	0	0	0		0	Deld	As a	Locked in s	
	0.0000	0.0000	0.0000	0.0000	0,0000	200	0,0000	0.0000	0.0000	0.0000	0.0000		0.0000	0,0000	0.0000	0.0000	0,0000	0000		As a % of total shares		
																			No. (a)		Number of sh or otherwise s (XIII)	
	0 0000		0.0000		0.0000		0.0000	0 0.0000	0 0,0000	0.0000	0.0000	П	0 0000	0.0000	0 0,0000	0.0000	0,0000	0.000	heid (b)	Numi equit held As a % of dema total shares form	Number of shares pledged or otherwise encumbered (XIII)	
	3098585		1345866		3098585		0	0	0	0	0		0	0	0	0	c		(XIV)	Number of equity shares: held in dematerialized s form		

(4)	(c)	(a)	(3)	(9)	9	(e)	(d)	(c)	(b)	(2)	(K)	0)	0	(h)	(g)	9	(e)	(d)	(c)	(b)	(1)
Sub Total Non-Institutions Associate Companies / Subsidianes	Shareholding by Companies or Bodies Corporate where Central/State Governemn is a promoter	State Government / Governor	Sub Total Central Government / State Government(s) Central Government / President of India	Any Other (specify)	Overseas Depositories (holding DRs) (balancing figure)	Foreign Portfolio Investors Category II	Foreign Portfolio Investors Category I	Sovereign Wealth Funds	Foreign Venture Capital Investors	Sub Total Institutions (Foreign) Foreign Direct Investment	Any Other (specify)	Other Financial Institutions	NBFCs Registered with RBI	Sovereign Wealth Funds	Asset Reconstruction Companies	Provident Funds / Pension Funds	Insurance Companies	Banks	Alternate Investment Funds	Venture Capital Funds	No. of fully Partity paid up paid up paid up paid up paid up up a quity (1) Institutions (Domestic)  An Annual Funds  No. of equity paid up up aquity (1) ers (III) (IV) held (V) (IV) held (V)
																					PAN (B)
g			o							55								55			Nos. of sharehold ers (iii)
0			0							257								257			No. of fully paid up equity shares held (IV)
o			0							0								0			Partly paid- up equity shares heid (V)
0			0						l,	0								0			los of hares inderlying lapository Receipts VI)
0			0							257								257			Total nos shares held (VII)=(V)+ (V)+(VI)
0.0000			0.0000							0.0058								0.0058			Sharehol ding % calculate d as per 1957) As a % of (A+B+C2) (VIII)
0			0							257								257			Number of No.
o			0							0								0			r of Voting Rights held securities (IX) No of Voting Rights  Class y Total
0			0							257								257			X) in sec
0.0000			0.0000							0.0058								0.0058			4. 10
0	1 ×		0							0								0			No of shares Underlying outstanding convertible securities (including Warrants)
0.0000			0 0000							0,0058								0.0058			Total Shareholding as a % a sassuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(XI) As a % of A+B+C2)
0			0							0								0			
0.0000			0.0000							0.0000								0.0000			Number of Locked in Pled oth Phed Phed Phed Phed Phed Phed Phed Phe
ž			Ş							NA.								NA NA			Number of shares pledged or otherwise encumbered (XIII)  As a % of total No. shares (Not held appli (Not appli (Not beld applica bie) (b) bie) (b)
0			0							79								79			d Winnber of sequity s shares held in demateriali a zed form
0			0							0											C S
0																		0			Sub-categorization of shares (XV) Shareholding (No of shares) under tegory (i) Category (ii) Category (
0			0							0								0			shares (XV) hares) under

	Details o		100				//	(m) /		(0)	8	0	()	(2)	(9)	3	(e)	(g)	(c)	(b)	Table
NE .	of the shareholders acting as persons in Concert Name PAN	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	Sub Total	Cleaning Member	Resident Individual (HUF)	Trusts	Domestic Corporate Unclaimed Shares Account	Any Other (specify)	RAVIRAJ DEVELOPERS LIMITED LOK PRAKASHAN LTD	Bodies Corporate	Foreign Company / OCB	Foreign National	Non Resident Indians (NRIs)	Resident Individuals holding nominal share capital in excess of Rs.2 lakhs	Resident Individuals holding nominal share capital upto Rs.2 lakhs	Investor Education and Protection Fund Authority	Trusts where any person belonging to Promoter and Promoter Group category is trustee, beneficiary or author of the trust	Relatives of Promoters (other than immediate relatives of promoters diclosed under Promoter and Promoter Group category)	Key Managerial Personel	Category & Name of the Shareholders (I) Directors and their relatives (excluding independent directors and nominee directors)	Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/42/2022
									AAACR2052G AAACL2742F											PAN (II)	g pattern of the i
	Shares	7689	7684	ω	99	3			N3	70			77	6	7421					Nos of sharehold ers (III)	oublic share
		1301415	1301158	5672	46297	85	13195		53732 45651	201059			14489	177249	843112			1		No. of fully paid up equity shares held (IV)	sholder as on
		0	0	0	0	0	0		00	0			0	0	0					Partly paid up equity shares heid (V)	31/12/202
		0	0	0	0	0	0		00	0			0	0	0					Nos of shares underlying Depository Receipts (VI)	2
		1301415	1301158	5672	46297		13195		53732 45651	201059			14489	177249	843112					Total nos shares heid (VII)=(IV)+ (V)+(VI)	
		15 29 5776	8 29 5718	2 0.1289	1 0522	85 0.0019	0.2999		32 12212 51 1.0375	59 4.5695	T		39 0.3293	49 4.0284	12 19.1616					Sharehor ding % calculate d as per SCRR 1957) As a % of (A+B+C2) (VIII)	
		1301415	1301158		2 46297		9 13195		2 53732 5 45651	5 201059				4 177249	6 843112					Class x	
		15	58 0	5672 0	97 0	85 0	95 0		32 0	)59 0			14489 0	249	112 0					Classy	r of Voting Rights he securities () No of Voting Rights
		1301415	1301158	5672	46297		13195		53732 45651	201059			14489	177249	843112					Total	Number of Voting Rights held in each class of securities (IX)  No of Voting Rights
		29	29	0	_	85 0.00	0			4			0	4	19.		7 74			Total as % of To Voting rights	each class
		5776	5718	1289	0522	0019	2999		2212	5695		H	3293	0284	1616					No of shares Underlying outstanding outstanding convertible convertible tas a securities Total (including Warrants) s (X)	
		0	0	0	0	o	0		00	0			0	0	0						Total Share as a '
		29 5776	29.5718	0.1289	1.0522	0.0019	0.2999		1.2212	4.5895			0.3293	4.0284	19.1616					conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	Total Shareholding as a % assuming full
		o	0	0	0	0	0		00	0			0	o	0		6			No. (a)	Number of Locked in shares (XII)
		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0,0000			0.0000	0.0000	0.0000					As a % of total shares held (b)	(XII)
		Š	N N	¥	ž	NA	3		Z Z	ž			Š	Š	¥		1			(Not appli cable	Number of shares pledged or otherwise encumbered (XIII)
																				As a % of total shares held (Not applica bie) (b)	ber of res ed or wise bered
		1038653	1038574	5672	46297	85	13195		53732 45651	197094			11913	142731	621587					Number of equity shares held in demateriality zed form (XIV)	
		0	0	0	0	0	0		00	0			0	0	0		±			Sub- Category (i)	Sub-cate Shareho
							-													Sub- Category (ii)	Sub-categorization of shares (XV)
		0	0	0	0	0	0		00	0			0	0	0					Sub- Category (iii)	of shares (X shares) und
		0	0	0	0	0	0.		00	0			0	0	0.		V 4 5 5			y (m)	ĕ ≤



IS/ARE 794	Category & Name of the				Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2022	
הטבטבא(ט)	me of the				howing shareh	
	PAN (II)				olding pattern of	
	Nos of shareho ers (III)				the Public st	
	No of fully partly p Nos of equity Nos of equity sharehold shares held shares ers (III)	_			areholder as	
	y Partly pai up equity the shares held (V)				on 31/12/20	
	Nos of shares Partly paid underlying up equity Depository shares Recepts held (V) (VI)				122	
	Total nos shares held (VII)=(IV)+					
	Sharehol ding, % calculate d as per SCRR. 1957) As a % of (A+B+C2) (VIIII)					
	Class x	100	No	Number o		
	Class y Total	10	No of Voling Rights	Voting Rights held securities (IX)		
		Birner	apple	Number of Voting Rights held in each class of securities (IX)		
	Total as a % of Total Voting			th class of		
200	No of sonversion shares to convertible of diluted convertible of diluted convertible (Concluding Concluding (Variants) A-R-C-Cy (Variants) A-R-C-C					
100 Dr (02)	No of conversion of shares conversion of shares conventible underlying securities (as outstanding a percentage conventible of diluted securities share capital) (including (XI)=(VII)+(X) (XI)=(VII)+(X) (XI)=(VII)+(XI) (XI)=(VIII)+(XIII)+(XIIII)+(XIIIIIIIIIIIIIIIIII	assuming full	as a %	Total Shareholding		
(a)	8	share		Number of Locked in		
neid (D)	<u> </u>	shares (XII)	Locked at			
) (a) (a) (	No. (Not appli cable	(XIII)	Datamento	Number of shares pledged or otherwise		
(Aix) (a) (aix)	As a % Number of of total equity shares shares held held in (Not ged form tenals)		2	. 1		
Category (	Sup-	Shareh	20.000			
i) Category (i	φ 9 <del>φ</del>	Shareholding (No of shares) under	(AV) Saibus to Honeylindening (VA)			
Category (ii) Category (iii) Category (iii)	Sp	shares) under	(AV) saibus			



	(2)	(1)		Table	JAME
Total Non Promoter - Non Public	Employee Benefit Trust/Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021	Custodian / DR Holder	Category & Name of the	Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/12/2022	JAMES WARREN TEA LIMITED
			PAN (II)	g pattern of th	
5			No of sharehold ers (III)	e Non Promo	
0			No. of fully paid up paid up equity sharehold shares held ers (III)	ter - Non Publ	
0			Nos. of shares Partly paid- underlying Depository shares Receipts	ic shareholde	
0				r as on 31/12	
0			Shareholding % calculate d as per SCRR. Total 1957) nos share As a % s held of (VII)=(IV) (A+B+C2+(VI+(VI)) ) (VIII)	/2022	
0.0000			0		
0			Number of Voting Se No of Votin		
0					
0			X)		
0.0000			h class of No of shares Underlying outstanding convertible securities of Total as a securities fights (X)		
0.0000			Total Shareholding as a % as suming full assuming full convertible securities (as ling a percentage be of diruted share capital) (XI)=(VII)+(X) As a % of A+B+C2)		
0			Number of Locked in shares (XII)  As a % o total shares  No. (a) held (b)		
0.0000 NA					
NA NA			Number of shares pledged or otherwise encumbers of (XIII)  As a % of total share No. s (Not held appl (Not icabl appli (a) ) (b)		
			ber of ares jped or rwise mbere XIIII)  As a % of total share Number of share equity held shares held (Not in appli dematerializ cable ed form  )(b) (XIV)		

	60			Sr No				Annexure	JAMES
Total	ANIL KUMAR B RUIA	ANIL KUMAR 2 RUIA	ANIL KUMAR RUIA	Name		D		ıre	JAMES WARREN LEA LIMITED
	ALTPR7011E	ALTPR7011E	ALTPR7011E	PAN / Passport No. in case of a foreign national	(1)	Details of the (SBO)	Table V - Statem		IMITED
	MAYGRO INVESTA	United Kingdo LIMITED	ASHDEN INVESTN	Nationality			ent showing de		
	MAYGROVE INVESTMENTS LIMITED	ENTERPRISES LIMITED	ASHDENE INVESTMENTS LIMITED	Name		Details	Table V - Statement showing details of significant beneficial owners as on 31/12/2022		
	AAICM2208D	AADCI0286Q	AAKCA9119M	PAN / Passport No. in case of a foreign national	(II)	Details of the registered owner	t beneficial owne		
	United Kingdo	United Kingdo	United Kingdo	Nationality		owner	rs as on 31/12/		
3098585	235662	1345866	1517057	Shares (%)		Details of ho	2022		
70.4224	5.3560	30.5879	34.4786	Voting rights (%)	Whethe	Date of creation / creation / acquition significan of holding / exercise of right of the SBO in the reporting company, beneficial whether direct or indirect:			
				Rights on distributable dividend or any other distribution (%)	Whether by virtue of: (III)	cise of right of the SBO in whether direct or indirect:			
	Yes	Yes	Yes	Exercise of control		the reportin			
	Yes	Yes	Yes	Exercise of significant influence		ig company			
	14/02/2014	14/02/2014	14/02/2014		(3)	Date of creation / acquition of significant beneficial interest			



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	
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



## 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

