



# 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: 13.07.2022

<b>BSE Limited</b> Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001 <b>Scrip Code : 538564</b>	<b>The Calcutta Stock Exchange Ltd.</b> 7, Lyons Range, Kolkata –700 001. <b>Scrip Code : 020263</b>
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Dear Sir/ Madam,

**Sub: Submission of Shareholding Pattern for the quarter ended on June 30, 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 June 30, 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*  
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:)
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: 30/06/2022
  - 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 pledged 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 30/06/2022

(A)	Category of shareholder group	Nos. of shareholder (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 Underlying securities convertible (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 eq: (A+B+C2)	Class eqy	Total			As a % of total shares held (D)	No. (a)	As a % of total shares held (D)	No. (a)		As a % of total shares held (D)
(B)	Public	7831	1301415	0	0	1301415	29.5776	1301415	0	1301415	29.5776	0	0.0000	0	0.0000	0	0.0000	1034432
(C)	Non Promoter - Non Public																	
(C1)	Shares underlying DRs						NA											
(C2)	Shares held by Employee Trusts																	
	Total	7834	4400000	0	0	4400000	100.0000	4400000	0	4400000	100.0000	0		0		0		4133017



(1)	Category & Name of the Shareholders (I)	Entity type i.e. promoter OR promoter group entity (except promoter)	PAN	(II)	Nos. of sharehold- ders (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)	Sharehold- ing % calculated as per SCRR, 1957 (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Total as a % of Total Voting rights	No of shares conversion of underlying securities (as convertible or diluted share (as a percentage of diluted share capital)) (X)	Shareholding as a % assuming full conversion of underlying securities (as convertible or diluted share capital) (XI)=(VII)+(X) (A+B+C2)	Number of Locked in shares		Number of shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form (XV)		
											Class x	Class y	Total				(XII)	(XIII)	(XIV)	(XV)			
(a)	Individuals/Hindu undivided Family																						
(b)	Central Government/State Government(s)																						
(c)	Financial Institutions/Banks																						
(d)	Any Other (specify)																						
	Sub Total				0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(2)	Foreign Individuals (Non-Resident Individuals/ foreign Individuals)																						
(a)	Government																						
(b)	Institutions																						
(c)	Foreign Portfolio Investor																						
(d)	Any Other (specify)																						
(e)	Bodies Corporate				3	3098585	0	0	0	70.4224	3098585	0	3098585	70.4224	0	70.4224	0	0.0000	0	0.0000	0	0.0000	0
	ASHEDNE INVESTMENTS LIMITED	Promoter Group	MAACQA119M		1	1517057	0	0	0	1517057	34.4786	1517057	0	1517057	34.4786	0	0.0000	0	0.0000	0	0.0000	0	1517057
	ISIS ENTERPRISES LIMITED	Promoter Group	AAOCN0286Q		1	1345886	0	0	0	1345886	30.5879	1345886	0	1345886	30.5879	0	0.0000	0	0.0000	0	0.0000	0	1345886
	MAYAGROVE INVESTMENTS LIMITED	Promoter Group	AAIDM2208D		1	235662	0	0	0	235662	5.3560	235662	0	235662	5.3560	0	0.0000	0	0.0000	0	0.0000	0	235662
	Sub Total				3	3098585	0	0	0	3098585	70.4224	3098585	0	3098585	70.4224	0	0.0000	0	0.0000	0	0.0000	0	3098585
	Total Shareholding of Promoter and Promoter Group (A)=(I)+(K)+(2)				3	3098585	0	0	0	3098585	70.4224	3098585	0	3098585	70.4224	0	0.0000	0	0.0000	0	0.0000	0	3098585



(1) Category & Name of the Shareholders (I)	(2) PAN (II)	(3) Nos. of sharehold- ers (III)	(4) No. of fully paid up equity shares held (IV)	(5) Partly paid- up equity shares held (V)	(6) Nos. of shares of Depository Receipts (VI)	(7) Total nos. shares held (VII)=(IV)+(V)+(VI)	(8) Shareholding % as per SCRR, 1957) As a % of (A+B+C2) (VIII)	(9) Number of Voting Rights held in each class of securities (IX)			(10) Total as a % of Total Voting rights	(11) No. of Outstanding convertible securities (including Warrants) (as a percentage of diluted share capital) (X)	(12) 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)	(13) Number of Locked in shares (XII)		(14) No. of shares pledged or otherwise encumbered (XIII)	(15) As a % of total equity shares held in dematerialized form (XIV)
								(9a) Class x	(9b) Class y	(9c) Total				(13a) No (a)	(13b) As a % of total shares held (b)		
(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		5	257	0	0	257	0.0058	257	0	257	0.0058	0	0.0000	0	0.0000	NA	79
(g) Insurance Companies																	
(h) Provident Funds / Pension Funds																	
(i) Any Other (Specify)																	
	Sub Total	5	257	0	0	257	0.0058	257	0	257	0.0058	0	0.0000	0	0.0000	NA	79
(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	7577	840397	0	0	840397	19.0999	840397	0	840397	19.0999	0	0.0000	0	0.0000	NA	615059
	II. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs	6	195978	0	0	195978	4.4540	195978	0	195978	4.4540	0	0.0000	0	0.0000	NA	161460
(b) NBFCs registered with RBI	SHAH BHADRESHKUMAR	1	57339	0	0	57339	1.3032	57339	0	57339	1.3032	0	0.0000	0	0.0000	NA	57339
(c) Employee Trusts																	
(d) Overseas Depositors (holding DRs) (balancing figure)																	
(e) Any Other (Specify)																	
	Bodies Corporate	79	194629	0	0	194629	4.4234	194629	0	194629	4.4234	0	0.0000	0	0.0000	NA	190256
	MONARCH INFAPARKS PRIVATE LIMITED	1	52000	0	0	52000	1.1818	52000	0	52000	1.1818	0	0.0000	0	0.0000	NA	52000



Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2022

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 % 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) (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)	Number of shares pledged or otherwise encumbered (XIII)	Number of of total equity shares held in dematerialized form (XIV)
								Class X	Class Y	Total					
Resident Individual (HUF)		91	43616	0	0	43616	0.9913	43616	0	43616	0.9913	0	0.0000	NA	43616
Clearing Member		1	17	0	0	17	0.0004	17	0	17	0.0004	0	0.0000	NA	17
Non Resident Individual		70	13241	0	0	13241	0.3009	13241	0	13241	0.3009	0	0.0000	NA	10665
Domestic Corporate Unclaimed Shares Account		1	13195	0	0	13195	0.2999	13195	0	13195	0.2999	0	0.0000	NA	13195
Trusts		1	85	0	0	85	0.0019	85	0	85	0.0019	0	0.0000	NA	85
Sub Total		7826	1301158	0	0	1301158	29.5718	1301158	0	1301158	29.5718	0	0.0000	NA	1034353
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		7831	1301415	0	0	1301415	29.5776	1301415	0	1301415	29.5776	0	0.0000	NA	1034432



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 shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV) + (V)+(VI)	Shareholding % calculate d as per SCRR, 1957) As a % of (A+B+C2 (VIII)	Number of Voting Rights held in each class of securities (X)			Total as a % of Total Voting rights (X)	No. of shares underlying 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)	As a % of total (Not held share s) (Not held share s) (XIV)	Number of equity shares held in dematerializ ed form (XV)
								Class x	Class y	Total							
(1) Custodian / DR Holder								0	0	0	0.0000	0	0	0	0	0	0
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)								0	0	0	0.0000	0	0	0	0	0	0
Total Non Promoter - Non Public Shareholding (C)=(C1)+(C)2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0



JAMES WARREN TEA LIMITED												
Annexure												
Table V - Statement showing details of significant beneficial owners as on 30/06/2022												
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 / acquisition 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 Kingdom	ASHDENE INVESTMENTS LIMITED	AAKCA9119M	United Kingdom	1517057	34.4786		Yes	Yes	14/02/2014
2	ANIL KUMAR RUIA	ALTPR7011E	United Kingdom	ISIS ENTERPRISES LIMITED	AADC10286Q	United Kingdom	1345866	30.5879		Yes	Yes	14/02/2014
3	ANIL KUMAR RUIA	ALTPR7011E	United Kingdom	MAYGROVE INVESTMENTS LIMITED	AAICM2208D	United Kingdom	235662	5.3560		Yes	Yes	14/02/2014
	Total						3098585	70.4224				

