

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: 30/06/2017
 - 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:-



Table I - Summary Statement holding of specified securities as on 30/06/2017

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	12	8997199	0	0	8997199	74.9716	8997199	0	8997199	74.9716	0	74.9716	0	0.0000	0	0.0000	8997199
(B)	Public	9165	3003605	0	0	3003605	25.0284	3003605	0	3003605	25.0284	0	25.0284	0	0.0000	NA		2668369
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	9177	12000804	0	0	12000804	100.0000	12000804	0	12000804	100.0000	0	100.0000	0				11665568



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)	Number of Voting Rights held in each class of securities (IX)			Total as a % of Total Voting rights (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					As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	No. (a)			
								Class x	Class y	Total									
(1) Indian Individuals/Hindu undivided Family			6	50000	0	0	50000	0.4166	50000	0	50000	0.4166	0	0.4166	0	0.0000	0	0.0000	50000
AKHIL KUMAR RUIA	BDPPR7921C		1	24800	0	0	24800	0.2067	24800	0	24800	0.2067	0	0.2067	0	0.0000	0	0.0000	24800
ANKIT GOVIND RUIA	BFZPR5567N		1	24800	0	0	24800	0.2067	24800	0	24800	0.2067	0	0.2067	0	0.0000	0	0.0000	24800
MAULSHREE RUIA	ACPPM8177R		1	100	0	0	100	0.0008	100	0	100	0.0008	0	0.0008	0	0.0000	0	0.0000	100
RAJAT AGARWALLA	ADCPA8688H		1	100	0	0	100	0.0008	100	0	100	0.0008	0	0.0008	0	0.0000	0	0.0000	100
DARSHANA SARAF	ALMPS8673E		1	100	0	0	100	0.0008	100	0	100	0.0008	0	0.0008	0	0.0000	0	0.0000	100
VARTIKA AGARWALLA	ALQPS6812F		1	100	0	0	100	0.0008	100	0	100	0.0008	0	0.0008	0	0.0000	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	50000	0.4166	0	0.4166	0	0.0000	0	0.0000	50000
(2) Foreign Individuals (Non-Resident Individuals/Foreign Individuals)																			
(a) Government																			
(c) Institutions																			
(d) Foreign Portfolio Investor																			
(e) Any Other (specify)																			
Bodies Corporate			6	8947199	0	0	8947199	74.5550	8947199	0	8947199	74.5550	0	74.5550	0	0.0000	0	0.0000	8947199
ASHDENE INVESTMENTS LIMITED	AAKCA9119M		1	2363010	0	0	2363010	19.6904	2363010	0	2363010	19.6904	0	19.6904	0	0.0000	0	0.0000	2363010
ISIS ENTERPRISES LIMITED	AADC10286Q		1	2113144	0	0	2113144	17.6084	2113144	0	2113144	17.6084	0	17.6084	0	0.0000	0	0.0000	2113144
MAYGROVE INVESTMENTS LIMITED	AAICM2208D		1	1260212	0	0	1260212	10.5011	1260212	0	1260212	10.5011	0	10.5011	0	0.0000	0	0.0000	1260212
ENEZ INVESTMENTS LIMITED	AADCE1489D		1	1102692	0	0	1102692	9.1885	1102692	0	1102692	9.1885	0	9.1885	0	0.0000	0	0.0000	1102692
WOODCUTTER LIMITED	AABCW3045R		1	1057505	0	0	1057505	8.8120	1057505	0	1057505	8.8120	0	8.8120	0	0.0000	0	0.0000	1057505
MARU LIMITED	AAICM0743R		1	1050636	0	0	1050636	8.7547	1050636	0	1050636	8.7547	0	8.7547	0	0.0000	0	0.0000	1050636
Sub Total			6	8947199	0	0	8947199	74.5550	8947199	0	8947199	74.5550	0	74.5550	0	0.0000	0	0.0000	8947199
Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A12)			12	8997199	0	0	8997199	74.9716	8997199	0	8997199	74.9716	0	74.9716	0	0.0000	0	0.0000	8997199





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 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)		
								No of Voting Rights		Total as a % of Total Voting rights		No of shares Underlying outstanding convertible securities (including Warrants) (X)	No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)		As a % of total shares held (b)	
								Class x	Class y									Total
(1) Mutual Funds / UTI																		
(b) Venture Capital Funds																		
(c) Alternate Investment Funds																		
(d) Foreign Venture Capital Investors																		
(e) Foreign Portfolio Investors																		
(f) Financial Institutions / Banks		7	584	0	0	584	0.0049	584	0	584	0.0049	0	0.0049	0	0.0000	NA		257
(g) Insurance Companies																		
(h) Provident Funds / Pension Funds																		
(i) Any Other (specify)																		
Sub Total		7	584	0	0	584	0.0049	584	0	584	0.0049	0	0.0049	0	0.0000	NA		257
(2) Central Government / State Governments / President of India																		
(3) Non-Institutions Individuals-																		
i Individual shareholders holding nominal share capital upto Rs 2 lakhs		8939	1153222	0	0	1153222	9.6095	1153222	0	1153222	9.6095	0	9.6095	0	0.0000	NA		861800
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
CHANDRA KUMAR DHANUKA	ADGPD0857K	1	1416074	0	0	1416074	11.7998	1416074	0	1416074	11.7998	0	11.7998	0	0.0000	NA		1416074
(b) NBFCs registered with RBI																		
(c) Employee Trusts																		
(d) Overseas Depositories (holding DRs) (balancing figure)																		
(e) Any Other (specify)																		
Bodies Corporate		129	176803	0	0	176803	1.4733	176803	0	176803	1.4733	0	1.4733	0	0.0000	NA		170614
Clearing Member		18	14375	0	0	14375	0.1198	14375	0	14375	0.1198	0	0.1198	0	0.0000	NA		14375

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2017

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)	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			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)
Non Resident Individual		60	63862	0	0	63862	0.5321	63862	0	63862	0.5321	0	0.5321	0	0.0000	NA	61082	
Domestic Corporate Unclaimed Shares Account		1	81574	0	0	81574	0.6797	81574	0	81574	0.6797	0	0.6797	0	0.0000	NA	81574	
Trusts		7	1131	0	0	1131	0.0094	1131	0	1131	0.0094	0	0.0094	0	0.0000	NA	1131	
Sub Total		9158	3003021	0	0	3003021	25.0235	3003021	0	3003021	25.0235	0	25.0235	0	0.0000	NA	2668112	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		9165	3003605	0	0	3003605	25.0284	3003605	0	3003605	25.0284	0	25.0284	0	0.0000	NA	2668369	



Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/05/2017

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



JAMES WARREN TEA LIMITED

Distribution Schedule as on 30/06/2017

Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	3435	37.4305	46361	0.3863
51 to 100	1154	12.5749	83194	0.6932
101 to 150	3165	34.4884	326741	2.7227
151 to 250	711	7.7476	133958	1.1162
251 to 500	408	4.4459	145944	1.2161
501 to 5000	265	2.8877	321827	2.6817
Above 5000	39	0.4250	10942779	91.1837
Grand Total	9177	100.0000	12000804	100.0000

Distribution Schedule as on 30/06/2017

Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	8873	96.6874	736198	6.1346
501 to 1000	181	1.9723	133346	1.1111
1001 to 2000	49	0.5339	71538	0.5961
2001 to 3000	16	0.1743	40708	0.3392
3001 to 4000	10	0.1090	34641	0.2887
4001 to 5000	9	0.0981	41594	0.3466
5001 to 10000	20	0.2179	151299	1.2607
Above 10000	19	0.2070	10791480	89.9230
Grand Total	9177	100.0000	12000804	100.0000

Distribution Schedule as on 30/06/2017

Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	8873	96.6874	7361980	6.1346
5001 to 10000	181	1.9723	1333460	1.1111
10001 to 20000	49	0.5339	715380	0.5961
20001 to 30000	16	0.1743	407080	0.3392
30001 to 40000	10	0.1090	346410	0.2887
40001 to 50000	9	0.0981	415940	0.3466
50001 to 100000	20	0.2179	1512990	1.2607
Above 100000	19	0.2070	107914800	89.9230
Grand Total	9177	100.0000	120008040	100.0000



JAMES WARREN TEA LIMITED

Shareholding Summary as on 30/06/2017

Form	No of Records	No of Shares
PHYSICAL	3747	335236
NSDL	4247	11341543
CDSL	1183	324025
TOTAL	9177	12000804

