



James Warren Tea Limited

CIN : L15491AS2009PLC009345

12, Pretoria Street, Kolkata 700 071, Telephone : 033-4034 1000, Telefax : 033-4034 1015

E-mail : sec@jwtl.in, Website : www.jameswarrentea.com

Date: 17.07.2026

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001
Scrip Code : 538564

Dear Sir/ Madam,

Sub: Submission of Shareholding Pattern for the quarter ended on June 30, 2026, 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, 2026, 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: 30/06/2026
 - 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	No
8 Whether Listed Entity has granted any ESOPs, which are outstanding?		No
9 Whether any shares held by promoters are encumbered under Non - Disposal Undertaking?		No
10 Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?		No
11 Whether the listed entity is Public Sector Undertaking (PSU)?		No

* If the Listed Entity selects the option 'No' for the questions above, the columnus 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 showing holding of specified securities of the listed entity as on 30/06/2026

Category of shareholder (I)	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) 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, ESOP, Securities etc.) (X)	Total No. of shares on fully diluted basis (including Warrants, ESOP, Convertible Securities etc.) (XI)=(VII)+(X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of shares pledged (XIV)		Non-Disposal Undertaking (XV)		Other encumbrances, if any (XVI)		Total No. of Shares encumbered (XVII)=(XIV)+(XV)+(XVI)		Number of equity shares held in dematerialized form (XVIII)
						Class eg x Class eg y Total	Class eg y Total	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)	No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(A) Promoter & group	3	2539421	0	2539421	68.6060	2539421	0	2539421	68.6060	0	2539421	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	2539421
(B) Public	8084	1161579	0	1161579	31.3940	1161579	0	1161579	31.3940	0	1161579	0	0.0000									950022
(C) Non Promoter - Non Public																						
(C1) Shares underlying DPs					NA																	
(C2) Shares held by Employee Trusts																						
Total	8087	3700000	0	3700000	100.0000	3700000	0	3700000	100.0000	0	100.0000	0	0.0000									3489443







Table III - Statement showing holding of specified securities by the Public shareholders as on 30/09/2026

Table II - Statement showing holding of specified securities by the Public shareholders as on 30/09/2026																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
(1) Category & Name of the Shareholders (I) (Institutions (Domestic))	(2) PAN (II)	(3) No of fully paid up equity shares held (IV)	(4) Partly paid-up equity shares held (V)	(5) Nos. of underlying Depository Receipts (VI)	(6) Total no of shares held (VII)=(IV)+(V)+(VI)	(7) Shareholding % calculated as per SCRR, 1957. As a % of (A+B+C2) (VIII)	(8) Number of Voting Rights held in each class of securities (IX)			(10) No of shares underlying Outstanding Warrants (Including ESOP or other securities convertible etc.) (X)	(11) Total No of shares on fully diluted basis including Warrants, ESOP, Convertible securities (As a % of (A+B+C2) (XII)=(X)+(XI)+(X))	(12) Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XIII)=(XII)+(X)	(14) Number of Locked in shares (XIII)	(15) As a % of total shares held (b) (a)	(16) Number of shares pledged (XIV)	(17) As a % of total shares held (b) (a)	(18) Non-Disposal of shares (XV)	(19) As a % of total shares held (b) (a)	(20) Other encumbrances, if any (XVI)	(21) As a % of total shares held (b) (a)	(22) Total No of Shares Encumbered (XVII)=(XIV)+(XV)+(XVI)	(23) Number of equity shares held and form (XVIII)	(24) Sub-categorization of shares (XIX) Shareholding (No of shares) under																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
							Class x	Class y	Total														(a)	(b)	(a)	(b)	(a)	(b)	(a)	(b)	(a)	(b)	(a)	(b)	(a)	(b)	(a)	(b)	(a)	(b)	(a)	(b)	(a)	(b)	(a)	(b)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Table II - Statement showing holding of specified securities by the Public shareholders as on 30/06/2025

JAMES WARREN TEA LIMITED																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)	(am)	(an)	(ao)	(ap)	(aq)	(ar)	(as)	(at)	(au)	(av)	(aw)	(ax)	(ay)	(az)	(ba)	(bb)	(bc)	(bd)	(be)	(bf)	(bg)	(bh)	(bi)	(bj)	(bk)	(bl)	(bm)	(bn)	(bo)	(bp)	(bq)	(br)	(bs)	(bt)	(bu)	(bv)	(bw)	(bx)	(by)	(bz)	(ca)	(cb)	(cc)	(cd)	(ce)	(cf)	(cg)	(ch)	(ci)	(cj)	(ck)	(cl)	(cm)	(cn)	(co)	(cp)	(cq)	(cr)	(cs)	(ct)	(cu)	(cv)	(cw)	(cx)	(cy)	(cz)	(da)	(db)	(dc)	(dd)	(de)	(df)	(dg)	(dh)	(di)	(dj)	(dk)	(dl)	(dm)	(dn)	(do)	(dp)	(dq)	(dr)	(ds)	(dt)	(du)	(dv)	(dw)	(dx)	(dy)	(dz)	(ea)	(eb)	(ec)	(ed)	(ee)	(ef)	(eg)	(eh)	(ei)	(ej)	(ek)	(el)	(em)	(en)	(eo)	(ep)	(eq)	(er)	(es)	(et)	(eu)	(ev)	(ew)	(ex)	(ey)	(ez)	(fa)	(fb)	(fc)	(fd)	(fe)	(ff)	(fg)	(fh)	(fi)	(fj)	(fk)	(fl)	(fm)	(fn)	(fo)	(fp)	(fq)	(fr)	(fs)	(ft)	(fu)	(fv)	(fw)	(fx)	(fy)	(fz)	(ga)	(gb)	(gc)	(gd)	(ge)	(gf)	(gg)	(gh)	(gi)	(gj)	(gk)	(gl)	(gm)	(gn)	(go)	(gp)	(gq)	(gr)	(gs)	(gt)	(gu)	(gv)	(gw)	(gx)	(gy)	(gz)	(ha)	(hb)	(hc)	(hd)	(he)	(hf)	(hg)	(hh)	(hi)	(hj)	(hk)	(hl)	(hm)	(hn)	(ho)	(hp)	(hq)	(hr)	(hs)	(ht)	(hu)	(hv)	(hw)	(hx)	(hy)	(hz)	(ia)	(ib)	(ic)	(id)	(ie)	(if)	(ig)	(ih)	(ii)	(ij)	(ik)	(il)	(im)	(in)	(io)	(ip)	(iq)	(ir)	(is)	(it)	(iu)	(iv)	(iw)	(ix)	(iy)	(iz)	(ja)	(jb)	(jc)	(jd)	(je)	(jf)	(jg)	(jh)	(ji)	(jj)	(jk)	(jl)	(jm)	(jn)	(jo)	(jp)	(jq)	(jr)	(js)	(jt)	(ju)	(jv)	(jw)	(jx)	(jy)	(jz)	(ka)	(kb)	(kc)	(kd)	(ke)	(kf)	(kg)	(kh)	(ki)	(kj)	(kl)	(km)	(kn)	(ko)	(kp)	(kq)	(kr)	(ks)	(kt)	(ku)	(kv)	(kw)	(kx)	(ky)	(kz)	(la)	(lb)	(lc)	(ld)	(le)	(lf)	(lg)	(lh)	(li)	(lj)	(lk)	(ll)	(lm)	(ln)	(lo)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp)	(lp



Table IV - Statement showing holding of specified securities by the Non-promoter Non-Public shareholders as on 30/06/2025

Table IV - Statement showing holding of specified securities by the Non-promoter Non-Public shareholders as on 30/06/2026																									
(1) Category & Name of the Shareholders (I) Custodian / DR Holder	(2) PAN (II)	(3) No of shares held (III)	(4) No. of fully paid up equity shares held (IV)	(5) Partly paid-up equity shares held (V)	(6) Nos. of underlying Depository Receipts (VI)	(7) Total no shares held (VII)=(IV) + (V)+(VI)	(8) Shareholding % calculate d as per SCRR, 1957) As a % of (A+B+C2 (VIII)	(9) Number of Voting Rights held in each class of securities (IX)			(10) No of shares on fully diluted basis (including outstanding convertible Warrants, ESOP, Securities etc.) (X)	(11) Total No of shares on fully diluted basis assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)	(12) Number of Locked in shares (XIII)		(13) Number of shares pledged (XIV)		(14) Non-Disclosure Undertaking (XV)		(15) Other encumbrances, if any (XVI)		(16) Total No of Shares encumbered (XVII)=(XIV)+(XV)+(XVI)		(17) Number of equity shares held in dematerialized form (XVIII)		
								(9a) Class x	(9b) Class y	(9c) Total			(12a) No. (a)	(12b) As a % of total shares held (b)	(13a) No. (a)	(13b) As a % of total shares held (b)	(14a) No. (a)	(14b) As a % of total shares held (b)	(15a) No. (a)	(15b) As a % of total shares held (b)	(16a) No. (a)	(16b) As a % of total shares held (b)			
(1) Employee Benefit Trust/Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021																									
(2) Total Non Promoter - Non Public Shareholding (C)=(C1)+(C12)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	NA					0		

JAMES WARREN TEA LIMITED

Annexure

Table V - Statement showing details of significant beneficial owners as on 30/06/2026

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	33.59	33.59		Yes	Yes	14/02/2014
2	ANIL KUMAR RUIA	ALTPR7011E	United Kingdom	ISIS ENTERPRISES LIMITED	AADC10286Q	United Kingdom	29.8	29.8		Yes	Yes	14/02/2014
3	ANIL KUMAR RUIA	ALTPR7011E	United Kingdom	MAYGROVE INVESTMENTS LIMITED	AAICM2208D	United Kingdom	5.22	5.22		Yes	Yes	14/02/2014



JAMES WARREN TEA LIMITED

Table VI - Statement showing foreign ownership limits as on 30/06/2026

	Board approved limits	Limits utilized
As on shareholding date	100.0000	69.0832
As on 31/03/2026	100.0000	69.0375
As on 31/12/2025	100.0000	68.9719
As on 30/09/2025	100.0000	69.0329
As on 30/06/2025	100.0000	69.0354

