



James Warren Tea Limited

CIN : L15491AS2009PLC009345

12, Pretoria Street, Kolkata 700 071, Telephone : 91-33-4034 1000, Telefax : 91-33-4034 1015

E-mail : investors@jameswarrentea.com, Website : www.jameswarentea.com

Date: 11.07.2018

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 : 10020263
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Dear Sir/ Madam,

Reg: Submission of Shareholding Pattern for the quarter ended on 30.06.2018.

As per the requirements of Regulation 31(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are sending herewith Shareholding Pattern along with necessary enclosures of the Company for the quarter ended on 30.06.2018.

Please acknowledge the receipt.

Thanking You,

Yours faithfully,

For James Warren Tea Limited

Gyanendra Singh
Company Secretary



Encl: As above

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: 30/06/2018
 - 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:-

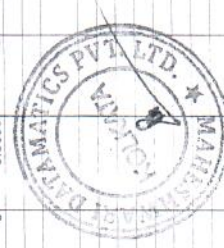


JAMES WARREN TEA LIMITED
Table I - Summary Statement holding of specified securities as on 30/06/2018

Category of shareholder (I)	Nos. of shareholdrs (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)			Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(VII)+(X) As a % of (A+B+C2)	No of Underlying 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 eg:x	No of Voting Rights Class eg:y	Total				As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	No. (a)	
(A) Promoter & Promoter group	12	6963170	0	0	6963170	74.8663	6963170	0	6963170	74.8663	0	74.8663	0	0	0	0.0000	6963170
(B) Public	8563	2337634	0	0	2337634	25.1337	2337634	0	2337634	25.1337	0	25.1337	0	0	0.0000	NA	2016889
(C) Non Promoter - Non Public																NA	
(C1) Shares underlying DRs						NA										NA	
(C2) Shares held by Employee Trusts																NA	
Total	8575	9300804	0	0	9300804	100.0000	9300804	0	9300804	100.0000	0	100.0000	0	0	0.0000		8980059



JAMES WARREN TEA LIMITED															
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/06/2018															
(1)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	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) (X) = (VII) / (X + 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						
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)		
Category & Name of the Shareholders (i)	PAN	Nos of shareholders	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)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Class x	Class y	Total	No of shares outstanding convertible securities (including Warrants) (X)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(1) Indian															
(a) Family															
AKHIL KUMAR RUIA	BDFPR7921C	1	24800	0	0	24800	0.2666	24800	0	24800	0	0.0000	0	0.0000	24800
ANKIT GOVIND RUIA	BEZPRR567N	1	24800	0	0	24800	0.2666	24800	0	24800	0	0.0000	0	0.0000	24800
MAULSHREE RUIA	ACPPMB177R	1	100	0	0	100	0.0011	100	0	100	0	0.0000	0	0.0000	100
RAJAT AGARWALLA	ADCPA8688H	1	100	0	0	100	0.0011	100	0	100	0	0.0000	0	0.0000	100
DARSHANA SARAF	ALMPS8673E	1	100	0	0	100	0.0011	100	0	100	0	0.0000	0	0.0000	100
VARTIKA AGARWALLA	ALOP56812F	1	100	0	0	100	0.0011	100	0	100	0	0.0000	0	0.0000	100
Central Government/State Government(s)															
(b) Financial Institutions/Banks															
(c) Any Other (Specify)															
Sub Total		6	50000	0	0	50000	0.5376	50000	0	50000	0	0.0000	0	0.0000	50000
(2) Foreign Individuals (Non-Resident Individuals/Foreign Individuals)															
(a) Government															
(b) Institutions															
(c) Foreign Portfolio Investor															
(d) Any Other (Specify)															
Bodies Corporate															
ASHDENE INVESTMENTS LIMITED	AAKCA8119M	1	1836544	0	0	1836544	19.7461	1836544	0	1836544	0	0.0000	0	0.0000	1836544
ISIS ENTERPRISES LIMITED	AADC0286Q	1	1629303	0	0	1629303	17.5179	1629303	0	1629303	0	0.0000	0	0.0000	1629303
MAYGROVE INVESTMENTS LIMITED	AACM2208D	1	971665	0	0	971665	10.4471	971665	0	971665	0	0.0000	0	0.0000	971665
ERNEZ INVESTMENTS LIMITED	AADCE1496D	1	850212	0	0	850212	9.1413	850212	0	850212	0	0.0000	0	0.0000	850212
WOODCUTTER LIMITED	AABCW3045R	1	815371	0	0	815371	8.7667	815371	0	815371	0	0.0000	0	0.0000	815371
MARU LIMITED	AACM0743R	1	810075	0	0	810075	8.7097	810075	0	810075	0	0.0000	0	0.0000	810075
Sub Total		6	6813170	0	0	6813170	74.3287	6813170	0	6813170	0	0.0000	0	0.0000	6813170
Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A12)		12	6963170	0	0	6963170	74.8663	6963170	0	6963170	0	0.0000	0	0.0000	6963170



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Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2018

(1)	(2)	(3)	(4)	(5)	(6)	(7)	Number of Voting Rights held in each class of securities (X)			Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)	
							No of Voting Rights	Class x	Class y		Total	No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
Institutions														
Mutual Funds / UTI														
Venture Capital Funds														
Alternate Investment Funds														
Foreign Venture Capital Investors														
Foreign Portfolio Investors														
Financial Institutions / Banks														
Insurance Companies														
Provident Funds / Pension Funds														
Any Other (specify)														
Sub Total														
Central Government / State Government(s) / President of India														
Non-institutions Individuals-														
i. Individual shareholders holding nominal share capital upto Rs.2 lakhs														
ii. Individual shareholders holding nominal share capital in excess of Rs 2 lakhs														
NBFCs registered with RBI														
Employee Trusts														
Overseas Depositories (holding DRs) (balancing figure)														
Any Other (specify)														
Bodies Corporate														
LUXMI TOWNSHIP LIMITED														
DHANLUXMI TEXTILES LIMITED														
Clearing Member														



JAMES WARREN TEA LIMITED		Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2018													
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 underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculate 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) (X)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)	
								Class x	Class y	Total		No of Voting Rights	No of shares Underlying convertible securities (including Warrants) (X)		No. (a)
Non Resident Individual		61	493260	0	0	493260	5.3034	493260	0	493260	5.3034	0	0.0000	NA	490480
Rathe Shyam Saraf	BKNFS0080C	1	473501	0	0	473501	5.0910	473501	0	473501	5.0910	0	0.0000	NA	473501
Domestic Corporate Unclaimed Shares Account		1	81455	0	0	81455	0.8758	81455	0	81455	0.8758	0	0.0000	NA	81455
Trusts		3	425	0	0	425	0.0046	425	0	425	0.0046	0	0.0000	NA	425
Sub Total		8563	2337374	0	0	2337374	25.1309	2337374	0	2337374	25.1309	0	0.0000	NA	2016807
Total Public Shareholding (B)=(X1)+(X2)+(X3)		8563	2337634	0	0	2337634	25.1337	2337634	0	2337634	25.1337	0	0.0000	NA	2016889



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Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2018

Category & Name of the Shareholders (1)	No of shareholders (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)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			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 (Not applicable) (XIV)
							Class x	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)=(C1)+(C2)	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	
												0	

