



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: 13.10.2026

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 September 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 September 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: 30/09/2026

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 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:-



Category of Shareholder S.Y. (I) (i)	Nos. of sharehold- rs (II)	No. of fully paid up equity shares held (IV)	No. of 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) (VII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Outstanding (including convertible securities Warrants, ESOP 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) (XI)/(VII+X) As a % of (A+B+C2) (A+B+C2)	Number of Locked in shares (XII)		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)
							No. of Voting Rights Class eg. x Class eg. y	No. of Voting Rights Total	Total as a % of (A+B+C) (X)				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 & Promoter group	3	2538421	0	0	2538421	68.6060	2538421	0	2538421	68.6060	2538421	68.6060	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	2538421
(B) Public	7986	1161579	0	0	1161579	31.3940	1161579	0	1161579	31.3940	1161579	31.3940	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	953651
(C) Non Promoter - Non Public																							
(C1) Shares underlying DRs						NA																	
(C2) Shares held by Employee Trusts																							
Total	7989	3700000	0	0	3700000	100.0000	3700000	0	3700000	100.0000	3700000	100.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	3492072



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Category & Name of the Shareholders (I) (a)	No of sharehold-ers (III) (b)	No. of fully paid up equity shares held (IV) (c)	Nos. of Shares underlying Depository Receipts (V) (d)	Sharehold- ing % calculated as per SCRR, 1957) As a % of (A+B+C2) (VII) (e)	Number of Voting Rights held in each class of securities (IX)		No of shares underlying Outstanding securities (including ESOP, Warrants, etc.) (X) (f)	Total Shareholding as a % assuming full conversion of convertible securities (as a % of share capital) (XI) = (VII+X) As a % of (A+B+C2) (g)	Number of Locked in shares (XII) (h)	Non-Disposal Undertaking (XV)		Other encumbrances, if any (XVI) (i)	Total No of Shares encumbered (XVII) = (XVI) + (XVIII) (j)	Sub-category of shares (XIX) (k)
					Class	Total				No. (a)	No. (b)		No. (a) + (b) (XVIII)	
(1) Mutual Funds														
(b) Venture Capital Funds														
(c) Alternate Investment Funds	1	2661	0	0	2661	0	2661	0.0719	0	0.0000	0	NA	2661	0
(d) Bonds	5	257	0	0	257	0	257	0.0069	0	0.0000	0	NA	257	0
(e) Insurance Companies														
(f) Provident Funds / Pension Funds														
(g) Asset Reconstruction Companies														
(h) Sovereign Wealth Funds														
(i) NBFC's Registered with RBI														
(j) Other Financial Institutions														
(k) Any Other (specify)														
(2) Sub Total Institutions (Foreign)	6	2516	0	0	2516	0	2516	0.0789	0	0.0000	0	NA	2516	0
(a) Foreign Direct Investment														
(b) Foreign Venture Capital Investors														
(c) Sovereign Wealth Funds														
(d) Foreign Portfolio Investors Category I														
(e) Foreign Portfolio Investors Category II														
(3) Overseas Depositories holding DRs (banning BSR)														
(a) Any Other (specify)														
(b) Sub Total Central Government / State Government (Central Government / President of India)	0	0	0	0	0	0	0	0.0000	0	0.0000	0	NA	0	0
(c) State Government / Governor														
(d) Shareholding by Companies or Bodies Corporate where Central/State Government is a promoter														
(e) Sub Total Non-promoters (including Companies / Subsidiaries)	0	0	0	0	0	0	0	0.0000	0	0.0000	0	NA	0	0
(f) Directors and their relatives (excluding independent directors and nominee directors)														
(g) Key Managerial Personnel														
(h) Relatives of Promoters (other than immediate relatives of promoters disclosed under Promoter and Promoter Group category)														
(i) Trusts where any person belonging to Promoter and Promoter Group category is trustee, beneficiary or settlor of the trust														
(j) Investor Education and Protection Fund Authority														



II - Statement of the shareholders of unlisted companies by the Public shareholders as on 30/09/2020																							
Category & Name of the Shareholders (I)	PAN (II)	No. of shares held (III)	No. of fully paid-up shares held (IV)	No. of partly paid-up shares held (V)	No. of Depository Receipts (VI)	Shareholding % calculated as per SCRR 1957 (VII) As a % of (VI+VII) (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Total No. of shares on which voting rights are exercisable (X)	Total Shareholding as a % of issued capital (XI) (X/(VI+VII+X)) (A+B+C2) (XII)	Number of Locked in shares (XIII)	Number of shares of class (XIV)	As a % of total shares held (XV) (XIV/(XIV+XV+XVI+XVII+XVIII+XIX+XX)) (XVI)	As a % of total shares held (XVII) (XV/(XIV+XV+XVI+XVII+XVIII+XIX+XX)) (XVII)	Other securities held, if any (XVIII)	Total No. of securities held (XIX) (XVI)+(XVII)+(XVIII)+(XIX)	Sub-Category (I) (a)	Sub-Category (I) (b)	Sub-Category (I) (c)			
							No. of Voting Rights														Total No. of shares on which voting rights are exercisable (X)	Total Shareholding as a % of issued capital (XI) (X/(VI+VII+X)) (A+B+C2) (XII)	Number of Locked in shares (XIII)
							Class	Class Y	Total														
(g) Resident Individuals holding nominal share capital upto Rs. 2 lakhs		7955	82059	0	0	82059	82059	0	82059	23.8556	0	0.0000	0	0.0000	NA	NA	71232	0	0	0			
(h) Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs		3	86223	0	0	86223	86223	0	86223	2.3412	0	0.0000	0	0.0000	NA	NA	52105	0	0	0			
(i) Non Resident Indians (NRIs)		121	18785	0	0	18785	18785	0	18785	0.5077	0	0.0000	0	0.0000	NA	NA	18619	0	0	0			
(j) Foreign Nationals																							
(k) Foreign Company / OCB		1/4	101892	0	0	101892	101892	0	101892	2.7539	0	0.0000	0	0.0000	NA	NA	99254	0	0	0			
(l) Bodies Corporate		1	77685	0	0	77685	77685	0	77685	2.0996	0	0.0000	0	0.0000	NA	NA	77685	0	0	0			
(m) OK PRADASHAN LTD	AACI 2742F																						
(n) Any Other (Specify)																							
Domestic Corporate Unclaimed Shares Account		1	16986	0	0	16986	16986	0	16986	0.4591	0	0.0000	0	0.0000	NA	NA	15988	0	0	0			
HUF		108	41762	0	0	41762	41762	0	41762	1.1287	0	0.0000	0	0.0000	NA	NA	41762	0	0	0			
Clearing Member		5	9952	0	0	9952	9952	0	9952	0.2690	0	0.0000	0	0.0000	NA	NA	9952	0	0	0			
LLP		1	1	0	0	1	1	0	1	0.0000	0	0.0000	0	0.0000	NA	NA	1	0	0	0			
Sub Total		7960	115861	0	0	115861	115861	0	115861	31.3152	0	0.0000	0	0.0000	NA	NA	950911	0	0	0			
Total Public Shareholding (B)+(B1)+(B2)+(B3)+(B4)		7968	1161579	0	0	1161579	1161579	0	1161579	31.3940	0	0.0000	0	0.0000	NA	NA	953651	0	0	0			
Details of the shareholders acting as persons in Control																							
S.No.	Name	PAN	Shares																				
	Nil																						
	NO OF SHARES HELD IN UNCLAIMED SUSPENSE A/C IS 16986																						
	NO OF SHAREHOLDERS (B) IS 121																						

Category & Name of the Shareholders (i)	Number of Voting Rights held in each class of securities (X)										Total Shareholding as a % assuming full conversion of securities (as a Percentage of share capital) (XII)=(VI)+(X)	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)=(XVI)+(XVII)	Sub-Categorization of Shares (XVIII) Shareholding (No of shares) under						
	No of Voting Rights					Total No of shares on fully diluted basis (including Outstanding convertible securities, Warrants, ESOP etc.) (X)												No of shares fully diluted (including Outstanding convertible securities, Warrants, ESOP etc.) (X)	As a % of total shares held (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	As a % of total shares held (Not applicable) (c)	As a % of total shares held (Not applicable) (d)	As a % of total shares held (Not applicable) (e)
	No of shareholders (III)	No of fully paid up equity shares held (IV)	Partly paid-up equity shares (V)	No of shares (VI)	Total no of shares held (VII)=(IV)+(V)+(VI)	Class x	Class y	Total	% of Total Voting rights (VIII)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+(2)) (VIII)													
PAN (i)	No of shareholders (III)	No of fully paid up equity shares held (IV)	Partly paid-up equity shares (V)	No of shares (VI)	Total no of shares held (VII)=(IV)+(V)+(VI)	Class x	Class y	Total	% of Total Voting rights (VIII)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+(2)) (VIII)	No of shares fully diluted (including Outstanding convertible securities, Warrants, ESOP etc.) (X)	As a % of total shares held (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	As a % of total shares held (Not applicable) (c)	As a % of total shares held (Not applicable) (d)	As a % of total shares held (Not applicable) (e)	Sub-Categorization of Shares (XVIII) Shareholding (No of shares) under						



[illegible]



Table V - Statement showing details of significant beneficial owners as on 30/09/2026

Sr No	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)					
	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 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	AADCI0286Q	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



Table V - Statement showing details of significant beneficial owners as on 30/09/2026

Sr No	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)
	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 significant influence	Exercise of control		
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 30/09/2026

	Board approved limits	Limits utilized
As on shareholding date	100.0000	69.1137
As on 30/06/2026	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

