

**General information about company**

Scrip code	538564
NSE Symbol	
MSEI Symbol	
ISIN	INE718P01017
Name of the company	James Warren Tea Limited
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-12-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

**Declaration**

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter-Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No

**Table I - Summary Statement holding of specified securities**

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)			Total as a % of (A+B+C)
								No of Voting (XIV) Rights			
								Class eg: X	Class eg: y	Total	
(A)	Promoter & Promoter Group	12	6963170			6963170	74.87	6963170		6963170	74.87
(B)	Public	8439	2337634			2337634	25.13	2337634		2337634	25.13
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	8451	9300804			9300804	100	9300804		9300804	100

**Table I - Summary Statement holding of specified securities**

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	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. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				74.87					6963170
(B)	Public				25.13					2038264
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					9001434

**Table II - Statement showing shareholding pattern of the Promoter and Promoter Group**

Sr.	Category & Name of the Shareholders (I)	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 Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	6	50000			50000	0.54	50000		50000	0.54
Sub-Total (A) (1)		6	50000			50000	0.54	50000		50000	0.54
(2)	Foreign										
(e)	Any Other (specify)	6	6913170			6913170	74.33	6913170		6913170	74.33
Sub-Total (A) (2)		6	6913170			6913170	74.33	6913170		6913170	74.33
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2)		12	6963170			6963170	74.87	6963170		6963170	74.87
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(f)	Financial Institutions/ Banks	5	257			257	0	257		257	0
Sub-Total (B) (1)		5	257			257	0	257		257	0
(2)	Central Government/ State Government(s)/ President of India	1	3			3	0	3		3	0
Sub-Total (B) (2)		1	3			3	0	3		3	0
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	8238	1067039			1067039	11.47	1067039		1067039	11.47
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	3	95980			95980	1.03	95980		95980	1.03
(e)	Any Other (specify)	192	1174355			1174355	12.63	1174355		1174355	12.63
Sub-Total (B) (3)		8433	2337374			2337374	25.13	2337374		2337374	25.13
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		8439	2337634			2337634	25.13	2337634		2337634	25.13
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		8451	9300804			9300804	100	9300804		9300804	100
Total (A+B+C)		8451	9300804			9300804	100	9300804		9300804	100

**Table II - Statement showing shareholding pattern of the Promoter and Promoter Group**

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	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. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)				0.54					50000
Sub-Total (A) (1)				0.54					50000
(2)	Foreign								
(e)				74.33					6913170
Sub-Total (A) (2)				74.33					6913170
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				74.87					6963170
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(f)				0					79
Sub-Total (B) (1)				0					79
( 2 )				0					3
Sub-Total (B) (2)				0					3
( 3 )	Non-institutions								
(a(i))				11.47					809417
(a(ii))				1.03					61462
(e)				12.63					1167303
Sub-Total (B) (3)				25.13					2038182
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				25.13					2038264
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total ( A+B+C2 )				100					9001434
Total (A+B+C )				100					9001434

**Individuals/Hindu undivided Family**

Serial No.	1	2	3	4	5	6
Name of the Shareholders (I)	AKHIL KUMAR RUIA	ANKIT GOVIND RUIA	MAULSHREE RUIA	RAJAT AGARWALLA	DARSHANA SARAF	VARTIKA AGARWALLA
PAN (II)	BDPPR7921C	BFZPR5567N	ACPPM8177R	ADCPA8688H	ALMPS8673E	ALQPS6812F
No. of fully paid up equity shares held (IV)	24800	24800	100	100	100	100
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	24800	24800	100	100	100	100
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.27	0.27	0	0	0	0
<b>Number of Voting Rights held in each class of securities (IX)</b>						
Class eg:X	24800	24800	100	100	100	100
Class eg:y						
Total	24800	24800	100	100	100	100
Total as a % of Total Voting rights	0.27	0.27	0	0	0	0
No. Of Shares Underlying Outstanding convertible securities (X)						
No. of Shares Underlying Outstanding Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)						
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	0.27	0.27	0	0	0	0
<b>Number of Locked in shares (XII)</b>						
No. (a)						
As a % of total Shares held (b)						
<b>Number of Shares pledged or otherwise encumbered (XIII)</b>						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in	24800	24800	100	100	100	100

dematerialized form (XIV)						
Reason for not providing PAN						
Reason for not providing PAN						
Shareholder type						



### Individuals/Hindu undivided Family

Serial No.	
Name of the Shareholders (I)	<a href="#">Click here to go back</a>
PAN (II)	Total
No. of fully paid up equity shares held (IV)	50000
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	50000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.54
Number of Voting Rights held in each class of securities (IX)	
Class eg:X	50000
Class eg:y	
Total	50000
Total as a % of Total Voting rights	0.54
No. Of Shares Underlying Outstanding convertible securities (X)	
No. of Shares Underlying Outstanding Warrants (Xi)	
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	0.54
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	
Number of Shares pledged or otherwise encumbered (XIII)	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in	50000

dematerialized  
form (XIV)

Reason for not providing PAN

Reason for not  
providing PAN

Shareholder type

Any Other (specify)						
Serial No.	1	2	3	4	5	6
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate
Name of the Shareholders (I)	ASHDENE INVESTMENTS LIMITED	ISIS ENTERPRISES LIMITED	MAYGROVE INVESTMENTS LIMITED	ENEZ INVESTMENTS LIMITED	WOODCUTTER LIMITED	MARU LIMITED
PAN (II)	AAKCA9119M	AADC10286Q	AAICM2208D	AADCE1499D	AABCW3045R	AAICM0743R
No. of the Shareholders (I)	1	1	1	1	1	1
No. of fully paid up equity shares held (IV)	1836544	1629303	971665	850212	815371	810075
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1836544	1629303	971665	850212	815371	810075
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	19.75	17.52	10.45	9.14	8.77	8.71
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	1836544	1629303	971665	850212	815371	810075
Class eg:y						
Total	1836544	1629303	971665	850212	815371	810075
Total as a % of Total Voting rights	19.75	17.52	10.45	9.14	8.77	8.71
No. Of Shares Underlying Outstanding convertible securities (X)						
No. of Shares Underlying Outstanding Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)						
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)	19.75	17.52	10.45	9.14	8.77	8.71
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of Shares pledged or otherwise encumbered (XIII)						

No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	1836544	1629303	971665	850212	815371	810075
Reason for not providing PAN						
Reason for not providing PAN						
Shareholder type						

**Any Other (specify)**

Serial No.	
Category	
Name of the Shareholders (I)	<a href="#">Click here to go back</a>
PAN (II)	Total
No. of the Shareholders (I)	6
No. of fully paid up equity shares held (IV)	6913170
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	6913170
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	74.33
<b>Number of Voting Rights held in each class of securities (IX)</b>	
Class eg: X	6913170
Class eg:y	
Total	6913170
Total as a % of Total Voting rights	74.33
No. Of Shares Underlying Outstanding convertible securities (X)	
No. of Shares Underlying Outstanding Warrants (Xi)	
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	
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)	74.33
<b>Number of Locked in shares (XII)</b>	
No. (a)	
As a % of total Shares held (b)	0
<b>Number of Shares pledged or otherwise encumbered (XIII)</b>	
No. (a)	
As a % of total	0

Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	6913170
Reason for not providing PAN	
Reason for not providing PAN	
Shareholder type	

Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Clearing Members	Non-Resident Indian (NRI)	Non-Resident Indian (NRI)	Unclaimed or Suspense or Escrow Account
Category / More than 1 percentage	Category	More than 1 percentage of shareholding	More than 1 percentage of shareholding	Category	Category	More than 1 percentage of shareholding	Category
Name of the Shareholders (I)		LUXMI TOWNSHIP LIMITED	DHANLUXMI TEXTILES LIMITED			RADHE SHYAM SARAF	
PAN (II)		AAACL5480C	AABCD1224F			BKNPS0080C	
No. of the Shareholders (I)	109	1	1	18	60	1	1
No. of fully paid up equity shares held (IV)	597912	215390	98269	1294	493261	473501	81455
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	597912	215390	98269	1294	493261	473501	81455
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	6.43	2.32	1.06	0.01	5.3	5.09	0.88
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	597912	215390	98269	1294	493261	473501	81455
Class eg:y							
Total	597912	215390	98269	1294	493261	473501	81455
Total as a % of Total Voting rights	6.43	2.32	1.06	0.01	5.3	5.09	0.88
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
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)	6.43	2.32	1.06	0.01	5.3	5.09	0.88
Number of Locked in shares (XII)							
No. (a)							

As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	593538	215390	98269	1294	490583	473501	81455
Reason for not providing PAN							
Reason for not providing PAN							



**Any Other (specify)**

Serial No.	8	
Category	Trusts	
Category / More than 1 percentage	Category	
Name of the Shareholders (I)		<a href="#">Click here to go back</a>
PAN (II)		Total
No. of the Shareholders (I)	4	192
No. of fully paid up equity shares held (IV)	433	1174355
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	433	1174355
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	12.62
<b>Number of Voting Rights held in each class of securities (IX)</b>		
Class eg: X	433	1174355
Class eg:y		
Total	433	1174355
Total as a % of Total Voting rights	0	12.62
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
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)	0	12.62
<b>Number of Locked in shares (XII)</b>		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in	433	1167303

dematerialized form (XIV)		
Reason for not providing PAN		
Reason for not providing PAN		

**Details of Shares which remain unclaimed for Public**

Serial No.	Number of shareholders	Outstanding shares held in demat or unclaimed suspense account	voting rights which are frozen	Disclosure of notes on shares which remain unclaimed for public shareholders
1	1414	81455	81455	

