

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: 31/03/2016
 - 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 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 I - Summary Statement holding of specified securities as on 31/03/2016

Categor ory (I)	Category of shareholder (II)	Nos. of shareholde rs (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 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) As	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerializ ed form (XIV)
								Class eg x Class eg:y	Total	Total as a % of (A+B+C) (X)			As a % of total shares held (b)	As a % of total shares held (b)	As a % of total shares held (b)		
(A)	Promoter & Promoter group	18	8997799	0	0	8997799	74.9766	8997799	0	8997799	74.9766	0	0.0000	0	0.0000	8997799	
(B)	Public	9541	3003005	0	0	3003005	25.0234	3003005	0	3003005	25.0234	0	0.0000	0	0.0000	2657851	
(C)	Non Promoter - Non Public						N/A										
(C1)	Shares underlying DRS						N/A										
(C2)	Shares held by Employee Trusts																
	Total	9559	12000804	0	0	12000804	100.0000	12000804	0	12000804	100.0000	0				11655650	



JAMES WARREN TEAL LIMITED
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/03/2016

(1)	Category & Name of the Shareholders (i)	PAN (ii)	Nos of sharehold ers (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)	Sharehold ing % calculated as per SCRR (1957) As a % of (A+B+C2) (viii)	Number of Voting Rights held in each class of securities (ix)			Total as a % of Total Voting rights (x)	No of convertible shares (including Warrants) (xi)	Shareholdin g as a % assuming full conversion of convertible securities (as a percentage of diluted capital) (xii)=(viii)+(xi)+(xii)	Number of Locked in shares (xiii)	As a % of total shares held (b)	Number of shares pledged or otherwise encumbered (xiii)	As a % of total shares held (b)	Number of equity shares held in demateriali zed form (xiv)	
									Class x	Class y	Total									
(a)	Individuals/Hindu undivided Family		9	2793039	0	0	2793039	23.2738	2793039	0	2793039	23.2738	0	23.2738	0	0.0000	0	0.0000	2793039	
(b)	Financial Institutions/Banks	VINAY KUMAR GOENKA	1	1816409	0	0	1816409	15.1357	1816409	0	1816409	15.1357	0	15.1357	0	0.0000	0	0.0000	1816409	
		VIVEK GOENKA	1	739438	0	0	739438	6.1532	739438	0	739438	6.1532	0	6.1532	0	0.0000	0	0.0000	739438	
		VINAY KUMAR GOENKA	1	188192	0	0	188192	1.5682	188192	0	188192	1.5682	0	1.5682	0	0.0000	0	0.0000	188192	
		AKHIL KUMAR RUIA	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	1	24800	0	0	24800	0.2067	24800	0	24800	0.2067	0	0.2067	0	0.0000	0	0.0000	24800	
		VARTIKA AGARWALLA	1	100	0	0	100	0.0008	100	0	100	0.0008	0	0.0008	0	0.0000	0	0.0000	100	
		DARSHANA SARAF	1	100	0	0	100	0.0008	100	0	100	0.0008	0	0.0008	0	0.0000	0	0.0000	100	
		MAULSHREE RUIA	1	100	0	0	100	0.0008	100	0	100	0.0008	0	0.0008	0	0.0000	0	0.0000	100	
		RAJATI AGARWALLA	1	100	0	0	100	0.0008	100	0	100	0.0008	0	0.0008	0	0.0000	0	0.0000	100	
		ADCPA86898H																		
(c)	Central Government/State Government(s)																			
(d)	Foreign Individuals (Non-Resident Individuals)/Foreign Individuals)																			
(e)	Bodies Corporate	DPL LIMITED	3	1677755	0	0	1677755	13.9804	1677755	0	1677755	13.9804	0	13.9804	0	0.0000	0	0.0000	1677755	
		MAPLE HOTELS & RESORTS LTD.	1	1227120	0	0	1227120	10.2253	1227120	0	1227120	10.2253	0	10.2253	0	0.0000	0	0.0000	1227120	
		SECTRA PLAZA PRIVATE LIMITED	1	371104	0	0	371104	3.0923	371104	0	371104	3.0923	0	3.0923	0	0.0000	0	0.0000	371104	
		Sup Total	12	79531	0	0	79531	0.6627	79531	0	79531	0.6627	0	0.6627	0	0.0000	0	0.0000	79531	
		Foreign Institutions																		
		Foreign Portfolio Investor																		
		Any Other (Specify)																		
		Bodies Corporate																		
		ASHDENE INVESTMENTS LIMITED	1	1181505	0	0	1181505	9.8452	1181505	0	1181505	9.8452	0	9.8452	0	0.0000	0	0.0000	1181505	
		ISIS ENTERPRISES LIMITED	1	1102785	0	0	1102785	9.1893	1102785	0	1102785	9.1893	0	9.1893	0	0.0000	0	0.0000	1102785	
MAYAGROVE INVESTMENTS LIMITED	1	630106	0	0	630106	5.2505	630106	0	630106	5.2505	0	5.2505	0	0.0000	0	0.0000	630106			
ENEZ INVESTMENTS LIMITED	1	551346	0	0	551346	4.5942	551346	0	551346	4.5942	0	4.5942	0	0.0000	0	0.0000	551346			
WOODCUTTER MARU	1	535945	0	0	535945	4.4659	535945	0	535945	4.4659	0	4.4659	0	0.0000	0	0.0000	535945			
Sub Total	6	525318	0	0	525318	4.3774	525318	0	525318	4.3774	0	4.3774	0	0.0000	0	0.0000	525318			
Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A2)	18	8997799	0	0	8997799	74.9766	8997799	0	8997799	74.9766	0	74.9766	0	0.0000	0	0.0000	8997799			



	Category & Name of the Shareholders (i)	PAN (ii)	Nos. of shares held (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 % as per SCRR, 1957) As a % of (A+B+C2) (viii)			Number of Voting Rights held in each class of securities (ix)			Total	Total as a % of Total Voting rights (x)	No of shares Underlying convertible securities (including Warrants) (xi)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X1)=(VII)+(X)+(A+B+C2)	No. (a)	As a % of total shares held (b)	No. (not applicable) (a)	As a % of total equity shares held in dematerialized form (b) (a)	
								Class x	Class y	Total	No of Voting Rights	Class x	Class y									Total
(1)	Institutions																					
(a)	Mutual Funds / UTI																					
(b)	Venture Capital Funds																					
(c)	Alternate Investment Funds																					
(d)	Foreign Venture Capital Investors																					
(e)	Foreign Portfolio Investors																					
(f)	Financial Institutions / Banks		8	2284	0	0	2284	0.0190	2284	0	2284	0.0190	0	0.0190	0	0.0000	NA	1957				
(g)	Insurance Companies																					
(h)	Provident Funds / Pension Funds																					
(i)	Any Other (specify)																					
	Sub Total		8	2284	0	0	2284	0.0190	2284	0	2284	0.0190	0	0.0190	0	0.0000	NA	1957				
(2)	Central Government / State Government(s) / President of India																					
(3)	Non-Institutions																					
(a)	Individuals-																					
	I. Individual shareholders holding nominal share capital upto Rs.2 lakhs		9303	1142195	0	0	1142195	9.5177	1142195	0	1142195	9.5177	0	9.5177	0	0.0000	NA	841093				
	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				
(b)	CHANDRA KUMAR DHANUKA	ADGFD0857K	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		140	193226	0	0	193226	1.6101	193226	0	193226	1.6101	0	1.6101	0	0.0000	NA	186799				
	Clearing Member		17	4226	0	0	4226	0.0352	4226	0	4226	0.0352	0	0.0352	0	0.0000	NA	4226				



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Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2016

Category & Name of the Shareholders (I)	PAN (II)	Nos. of sharehold ers (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculate d as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Total as a % of Total Voting rights (X)	No of shares Underlying convertible securities (including Warrants) (XI)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(VII)+(X)	As a % of total shares held (b) (a)	Number of Locked in shares (XII)	Number of shares pledged or otherwise encumbered (XIII)	As a % of total equity shares held in dematera lized form (XIV)
								Class x	Class y	Total							
Domestic Corporate Unclaimed Shares Account		1	82407	0	0	82407	0.6867	82407	0	82407	0.6867	0	0.0000	0	0.0000	NA	82407
Trusts		7	1390	0	0	1390	0.0116	1390	0	1390	0.0116	0	0.0000	0	0.0000	NA	1390
Sub Total		9533	3000721	0	0	3000721	25.0043	3000721	0	3000721	25.0043	0	25.0043	0	0.0000	NA	2655894
Total Public Shareholding (B)=(1)+(B)(2)+(B)(3)		9541	3003005	0	0	3003005	25.0234	3003005	0	3003005	25.0234	0	25.0234	0	0.0000	NA	2657851



Table iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/03/2016

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. share held (VII)=(IV) + (V)+(VI)	Shareholding % calculate d as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No of convertible shares underlying outstanding 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 pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)	
								Class x	Class y	Total						
(1) Custodian / DR Holder								0	0	0	0	0	0	0	0	
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)								0	0	0	0	0	0	0	0	
Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0

