



James Warren Tea Limited

CIN : L15491AS2009PLC009345

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

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

Date: 20.07.2023

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 : 020263
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Dear Sir/ Madam,

Sub: Submission of Shareholding Pattern for the quarter ended on June 30, 2023, 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, 2023, 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: 30-06-2023
 - 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	

* 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:-



Table I - Summary Statement holding of specified securities as on 30-06-2023

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) 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) (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) (XII)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting Rights			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)	
								Class eg:x	Class eg:y	Total								
(A)	Promoter & Promoter group	3	3098585	0	0	3098585	70.4224	3098585	0	3098585	70.4224	0	70.4224	0	0.0000	0	0.0000	3098585
(B)	Public	7609	1301415	0	0	1301415	29.5776	1301415	0	1301415	29.5776	0	29.5776	0	0.0000	NA		1046137
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	7612	4400000	0	0	4400000	100.0000	4400000	0	4400000	100.0000	0	100.0000	0				4144722



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30-06-2023

Category & Name of the Shareholders (I)	Entity type i.e. promoter OR promoter group entity (except promoter)	PAN	(II)	Nos. 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. 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 as a % of Total Voting rights	No of shares Underlying outstanding convertible securities (as a percentage of diluted share capital) (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)	
										No of Voting Rights						As a % of total shares held (b)	As a % of total shares held (b)				
										Class x	Class y	Total									
(1) Indian																					
(a) Individuals/Hindu undivided Family													0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b) Central Government/State Government(s)													0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c) Financial Institutions/Banks													0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d) Any Other (specify)													0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Sub Total					0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000
(2) Foreign																					
(a) Individuals (Non-Resident Individuals/Foreign Individuals)													0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b) Government													0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c) Institutions													0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d) Foreign Portfolio Investor													0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e) Any Other (specify)													0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Bodies Corporate					3	3098585	0	0	3098585	70.4224	3098585	0	3098585	70.4224	0	70.4224	0	0.0000	0	0.0000	3098585
ASHDENE INVESTMENTS LIMITED	Promoter Group	AAKCA9119M		1	1517057	0	0	1517057	34.4786	1517057	0	1517057	34.4786	0	34.4786	0	0.0000	0	0.0000	1517057	
ISIS ENTERPRISES LIMITED	Promoter Group	AADCIO286Q		1	1345866	0	0	1345866	30.5879	1345866	0	1345866	30.5879	0	30.5879	0	0.0000	0	0.0000	1345866	
MAYGROVE INVESTMENTS LIMITED	Promoter Group	AAICM2208D		1	235662	0	0	235662	5.3560	235662	0	235662	5.3560	0	5.3560	0	0.0000	0	0.0000	235662	
Sub Total				3	3098585	0	0	3098585	70.4224	3098585	0	3098585	70.4224	0	70.4224	0	0.0000	0	0.0000	3098585	
Total Shareholding of Promoter and Promoter Group (A)=(1)+(A)(2)				3	3098585	0	0	3098585	70.4224	3098585	0	3098585	70.4224	0	70.4224	0	0.0000	0	0.0000	3098585	



JAMES WARREN TEA LIMITED																			
Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30-06-2023																			
	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. 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 as a % of Total Voting rights	No of shares Underlying outstanding convertible 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 shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
									Class x	Class y	Total				No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(1)	Custodian / DR Holder																		
(2)	Employee Benefit Trust/Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021																		
	Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0



JAMES WARREN TEA LIMITED

Table VI - Statement showing foreign ownership limits as on 30-06-2023

	Board approved limits	Limits utilized
As on shareholding date	100.0000	70.7626
As on 31-03-2023	100.0000	70.7881
As on 31-12-2022	100.0000	70.7517
As on 30-09-2022	100.0000	70.7466
As on 30-06-2022	100.0000	70.7233



JAMES WARREN TEA LIMITED				
Distribution Schedule as on 30-06-2023				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	3235	42.4987	42707	0.9706
51 to 100	941	12.3621	67596	1.5363
101 to 150	2340	30.7409	242176	5.5040
151 to 250	538	7.0678	102194	2.3226
251 to 500	313	4.1119	112768	2.5629
501 to 5000	215	2.8245	231821	5.2687
Above 5000	30	0.3941	3600738	81.8350
Grand Total	7612	100.0000	4400000	100.0000
Distribution Schedule as on 30-06-2023				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	7367	96.7814	567441	12.8964
501 to 1000	156	2.0494	114108	2.5934
1001 to 2000	39	0.5123	57987	1.3179
2001 to 3000	12	0.1576	29177	0.6631
3001 to 4000	7	0.0920	25653	0.5830
4001 to 5000	1	0.0131	4896	0.1113
5001 to 10000	11	0.1445	81999	1.8636
Above 10000	19	0.2496	3518739	79.9713
Grand Total	7612	100.0000	4400000	100.0000
Distribution Schedule as on 30-06-2023				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	7367	96.7814	5674410	12.8964
5001 to 10000	156	2.0494	1141080	2.5934
10001 to 20000	39	0.5123	579870	1.3179
20001 to 30000	12	0.1576	291770	0.6631
30001 to 40000	7	0.0920	256530	0.5830
40001 to 50000	1	0.0131	48960	0.1113
50001 to 100000	11	0.1445	819990	1.8636
Above 100000	19	0.2496	35187390	79.9713
Grand Total	7612	100.0000	44000000	100.0000



JAMES WARREN TEA LIMITED						
Shareholding Summary as on 30-06-2023						
Form	As per Folio/Client Id				As per PAN	
	No of Records	% to Total Records	No of Shares	% to Total Shares	No of Records	No of Shares
PHYSICAL	2813	36.3531	255278	5.8018	2808	255278
NSDL	3374	43.6030	3766202	85.5955	3307	3766202
CDSL	1551	20.0439	378520	8.6027	1536	378520
TOTAL	7738	100.0000	4400000	100.0000	7651	4400000

