

## Introductory sub-table (I)(a)

<b>Name of the Company: JAMES WARREN TEA LIMITED</b>			
<b>Scrip Code, Name of the scrip, class of security: - , - [BSE] , Equity</b>			
<b>Quarter ended: 31/03/2014</b>			
<b>Partly paid-up shares:-</b>	<b>No. of partly paid-up shares</b>	<b>As a % of total no. of partly paid-up shares</b>	<b>As a % of total no. of shares of the company</b>
Held by promoter/promoter group	0	0.00	0.00
Held by public	0	0.00	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Outstanding convertible securities:-</b>	<b>No. of outstanding securities</b>	<b>As a % of total no. of outstanding convertible securities</b>	<b>As a % of total no. of shares of the company, assuming full conversion of the convertible securities</b>
Held by promoter/promoter group	0	0.00	0.00
Held by public	0	0.00	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Warrants:-</b>	<b>No. of warrants</b>	<b>As a % of total no. of warrants</b>	<b>As a % of total no. of shares of the company, assuming full conversion of warrants</b>
Held by promoter/promoter group	0	0.00	0.00
Held by public	0	0.00	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total paid-up capital of the company, assuming full conversion of warrants and convertible securities</b>			
<b>12000804 Shares of Rs.10/- each</b>			

Name of the Company: JAMES WARREN TEA LIMITED

Scrip Code, Name of the scrip, class of security: - , - [BSE] , Equity

Quarter ended: 31/03/2014

Statement Showing Shareholding Pattern

Table (I)(a)

Category code	Category of Shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/ (IV)*100
<b>(A)</b>	<b>Shareholding of Promoter and</b>							
<b>1</b>	<b>Indian</b>							
(a)	Individuals/ Hindu Undivided Family	11	2793039	2793039	23.27	23.27	0	0.00
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	3	1677755	1677755	13.98	13.98	0	0.00
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any Others(Specify)	0	0	0	0.00	0.00	0	0.00
	<b>Sub Total(A)(1)</b>	<b>14</b>	<b>4470794</b>	<b>4470794</b>	<b>37.25</b>	<b>37.25</b>	<b>0</b>	<b>0.00</b>
<b>2</b>	<b>Foreign</b>							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
b	Bodies Corporate	6	4527005	4527005	37.72	37.72	0	0.00
c	Institutions	0	0	0	0.00	0.00	0	0.00
d	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
e	Any Others(Specify)	0	0	0	0.00	0.00	0	0.00
	<b>Sub Total(A)(2)</b>	<b>6</b>	<b>4527005</b>	<b>4527005</b>	<b>37.72</b>	<b>37.72</b>	<b>0</b>	<b>0.00</b>
	<b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b>	<b>20</b>	<b>8997799</b>	<b>8997799</b>	<b>74.98</b>	<b>74.98</b>	<b>0</b>	<b>0.00</b>
<b>(B)</b>	<b>Public shareholding</b>							
<b>(1)</b>	<b>Institutions</b>							
(a)	Mutual Funds/ UTI	1	42	0	0.00	0.00	0	0.00
(b)	Financial Institutions / Banks	6	406	79	0.00	0.00	0	0.00
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0	0.00
(e)	Insurance Companies	1	178	0	0.00	0.00	0	0.00
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00	0	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(i)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
	<b>Sub-Total (B)(1)</b>	<b>8</b>	<b>626</b>	<b>79</b>	<b>0.01</b>	<b>0.01</b>	<b>0</b>	<b>0.00</b>

Category code	Category of Shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/ (IV)*100
<b>(B)</b>	<b>Non-institutions</b>							
(a)	Bodies Corporate	174	171306	163894	1.43	1.43	0	0.00
(b)	Individuals							
I	Individual shareholders holding nominal share capital up to Rs 1 lakh	11161	1174915	757394	9.79	9.79	0	0.00
II	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	9	1588227	1553709	13.23	13.23	0	0.00
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(d)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
(d-i)	Trusts	6	1305	1305	0.01	0.01	0	0.00
(d-ii)	Clearing Member	7	360	360	0.00	0.00	0	0.00
(d-iii)	Non Resident Individual	59	66266	63316	0.55	0.55	0	0.00
	<b>Sub-Total (B)(2)</b>	<b>11416</b>	<b>3002379</b>	<b>2539978</b>	<b>25.02</b>	<b>25.02</b>	<b>0</b>	<b>0.00</b>
<b>(B)</b>	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>11424</b>	<b>3003005</b>	<b>2540057</b>	<b>25.02</b>	<b>25.02</b>	<b>0</b>	<b>0.00</b>
	<b>TOTAL (A)+(B)</b>	<b>11444</b>	<b>12000804</b>	<b>11537856</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>
<b>(C)</b>	<b>Shares held by Custodians and against which Depository Receipts have been issued</b>							
1	Promoter and Promoter Group	0	0	0	0.00	0.00	0	0.00
2	Public	0	0	0	0.00	0.00	0	
	<b>Sub-Total (C)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>11444</b>	<b>12000804</b>	<b>11537856</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>

**JAMES WARREN TEA LIMITED**

Quarter ended: 31/03/2014

**(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category “Promoter and Promoter Group”**

Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares (*)			Details of warrants		Details of convertible		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A) + (B) + (C)	No.	As a percentage	As a % of grand total (A)+(B)+ (C) of sub-clause (I)(a )	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	VINAY KUMAR GOENKA	1816409	15.14	0.00	0.00	0.00	0.00	0.00	0	0.00	15.14
2	VIVEK GOENKA	738438	6.15	0.00	0.00	0.00	0.00	0.00	0	0.00	6.15
3	VINAY KUMAR GOENKA	188192	1.57	0.00	0.00	0.00	0.00	0.00	0	0.00	1.57
4	ANKIT GOVIND RUIA	24800	0.21	0.00	0.00	0.00	0.00	0.00	0	0.00	0.21
5	AKHIL KUMAR RUIA	24800	0.21	0.00	0.00	0.00	0.00	0.00	0	0.00	0.21
6	DARSHANA SARAF	100	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
7	RAJAT AGARWALLA	100	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
8	MAULSHREE RUIA	100	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
9	VARTIKA AGARWALLA	100	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
10	DPIL LIMITED	1227120	10.23	0.00	0.00	0.00	0.00	0.00	0	0.00	10.23
11	MAPLE HOTELS AND RESORTS PVT LTD	371104	3.09	0.00	0.00	0.00	0.00	0.00	0	0.00	3.09
12	SECTRA PLAZA PRIVATE LIMITED	79531	0.66	0.00	0.00	0.00	0.00	0.00	0	0.00	0.66
13	ASHDENE INVESTMENTS LIMITED	1181505	9.85	0.00	0.00	0.00	0.00	0.00	0	0.00	9.85
14	ISIS ENTERPRISES LIMITED	1102785	9.19	0.00	0.00	0.00	0.00	0.00	0	0.00	9.19
15	MAYGROVE INVESTMENTS LIMITED	630106	5.25	0.00	0.00	0.00	0.00	0.00	0	0.00	5.25
16	ENEZ INVESTMENTS LIMITED	551346	4.59	0.00	0.00	0.00	0.00	0.00	0	0.00	4.59
17	WOODCUTTER	535945	4.47	0.00	0.00	0.00	0.00	0.00	0	0.00	4.47
18	MARU	525318	4.38	0.00	0.00	0.00	0.00	0.00	0	0.00	4.38
	<b>TOTAL</b>	<b>8997799</b>	<b>74.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>74.98</b>

(\* ) The term “encumbrance” has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

**JAMES WARREN TEA LIMITED**

**Quarter ended: 31/03/2014**

**(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category “Public” and holding more than 1% of the total number of shares**

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % of total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	CHANDRA KUMAR DHANUKA	1416074	11.80	0.00	0.00	0.00	0.00	11.80
	Jh-1 : PRADIP KUMAR KHAITAN							
	Jh-2 : DHARAM PAL JINDAL							
<b>TOTAL</b>		<b>1416074</b>	<b>11.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.80</b>

**JAMES WARREN TEA LIMITED**

**Quarter ended: 31/03/2014**

**(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category “Public” and holding more than 5% of the total number of shares of the company**

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	CHANDRA KUMAR DHANUKA	1416074	11.80	0.00	0.00	0.00	0.00	11.80
	Jh-1 : PRADIP KUMAR KHAITAN							
	Jh-2 : DHARAM PAL JINDAL							
<b>TOTAL</b>		<b>1416074</b>	<b>11.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.80</b>

**JAMES WARREN TEA LIMITED****Quarter ended: 31/03/2014****(I)(d) Statement showing details of locked-in shares**

<b>Sr. No.</b>	<b>Name of the shareholder</b>	<b>Number of locked-in shares</b>	<b>Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}</b>	<b>Promoter/Promoter Group/Public</b>
1	NIL	0	0.0000	
<b>TOTAL</b>		<b>0</b>	<b>0.0000</b>	

**JAMES WARREN TEA LIMITED****Quarter ended: 31/03/2014****(II)(a) Statement showing details of Depository Receipts (DRs)**

<b>Sr. No.</b>	<b>Type of outstanding DR (ADRs, GDRs, SDRs, etc.)</b>	<b>Number of outstanding DRs</b>	<b>Number of shares underlying outstanding DRs</b>	<b>Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}</b>
1	NIL	0	0	0.0000
<b>TOTAL</b>		<b>0</b>	<b>0</b>	0.0000



**JAMES WARREN TEA LIMITED**

Quarter ended: 31/03/2014

**(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares**

<b>Sr. No.</b>	<b>Name of the DR Holder</b>	<b>Type of outstanding DR (ADRs, GDRs, SDRs, etc.)</b>	<b>Number of shares underlying outstanding DRs</b>	<b>Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}</b>
1	NIL		0	0.00
<b>TOTAL</b>			<b>0</b>	<b>0.00</b>