



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: 17.10.2022

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 September 30, 2022, 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, 2022, 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
(Company Secretary & Compliance Officer)



Encl: As above

Format of holding of specified securities

Annexure - I

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: 30/09/2022
 - 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?		
7 Whether the Listed Entity has any significant beneficial owner?		

* 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 1 - Summary Statement holding of specified securities as on 30/09/2022

(A)	Category of shareholder	Nos. of shares held (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)	Number of Voting Rights held in each class of securities (X)			No. of Shares Underlying outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of 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 eqx	Class eqy	Total			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 & group	3	3098585	0	0	3098585	70.4224	3098585	0	3098585	70.4224	0	0.0000	0	0.0000	0	0.0000	3098585
(B)	Public	7804	1301415	0	0	1301415	29.5776	1301415	0	1301415	29.5776	0	0.0000	NA	NA	NA	NA	1036950
(C)	Non Promoter - Non Public						NA							NA	NA	NA	NA	
(C1)	Shares underlying DRS																	
(C2)	Shares held by Employee Trusts																	
	Total	7807	4400000	0	0	4400000	100.0000	4400000	0	4400000	100.0000	0						4136535



(1)	Category & Name of the Shareholders (i)	Entity type i.e. promoter OR promoter group entity (except promoter)	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 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 as a % of Total Voting rights (x)	No. of shares convertible (as a percentage of diluted share capital) (xi)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xii)=(vii)+X	Number of Locked in shares (xiii)	As a % of total shares held (b)	Number of shares pledged or otherwise encumbered (xiv)	As a % of total shares held (b)	Number of equity shares held in dematerialized form (xv)	
										Class x	Class y	Total									
(a)	Individuals/Hindu undivided Family																				
(b)	Central Government/State Government(s)																				
(c)	Financial Institutions/Banks																				
(d)	Any Other (specify)																				
(2)	Sub Total				0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	
(a)	Foreign Individual: (Non-Resident Individual-/Foreign Individuals)																				
(b)	Government																				
(c)	Institutions																				
(d)	Foreign Portfolio Investor																				
(e)	Any Other (specify)																				
	Bodies Corporate																				
	ASHDENE INVESTMENTS LIMITED	Promoter Group	AAKCA9119M	1	1517057	0	0	1517057	34.4796	1517057	0	1517057	34.4796	0	34.4796	0	0.0000	0	0.0000	1517057	
	ISS ENTERPRISES LIMITED	Promoter Group	AAJDCJ0286Q	1	1345986	0	0	1345986	30.5879	1345986	0	1345986	30.5879	0	30.5879	0	0.0000	0	0.0000	1345986	
	MAJ GROVE INVESTMENTS LIMITED	Promoter Group	AAJCMZ298D	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)+(X)+(A)+(2)			3	3098585	0	0	3098585	70.4224	3098585	0	3098585	70.4224	0	70.4224	0	0.0000	0	0.0000	3098585	





Category & Name of the Shareholders (i)	PAN (ii)	Nos of sharehold ers (iii)	No. of fully paid up equity shares held (iv)	Party 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 (x)	No of shares outstanding convertible securities (including Warrants) (xi)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (x)=(vii)+(xi)+(x)	No. of Locked in shares (xii)	As a % of total shares held (b) (a)	No. of pledged or encumbered shares (xiii)	As a % of total shares held in dematerialized form (xiv)	Sub-categorization of shares (xv)				
								Class x	Class y	Total								Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)		
(a) Mutual Funds																						
(b) Venture Capital Funds																						
(c) Alternative Investment Funds																						
(d) Banks			5	257	0	0	257	0.0058	257	0	257	0.0058	0	0.0058	0	0.0000	NA		79	0	0	0
(e) Insurance Companies																						
(f) Provident Funds / Pension Funds																						
(g) Asset Reconstruction Companies																						
(h) Sovereign Wealth Funds																						
(i) NBFCs Registered with RBI																						
(j) Other Financial Institutions																						
(k) Any Other (specify)																						
(2) Sub Total			5	257	0	0	257	0.0058	257	0	257	0.0058	0	0.0058	0	0.0000	NA		79	0	0	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																						
(f) Overseas Depositories (holding DRs) (balancing figure)																						
(g) Any Other (specify)																						
(3) Sub Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA		0	0	0	0
(a) Central Government / State Government(s)																						
(b) State Government / Governor																						
(c) Shareholding by Companies or Bodies Corporate where Central/State Government is a promoter																						
(4) Sub Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA		0	0	0	0
(a) Non-Institutions Associate Companies / Subsidiaries																						



Category & Name of the Shareholders (i)	PAN (ii)	Nos. of sharehold shares held (iii)	No. of fully paid up equity shares held (iv)	Party paid up equity shares held (v)	Nos. of shares underlying Depository Receipts (vi)	Total nos. shares held (vii)=(iv)+(v)+(vi)	Number of Voting Rights held in each class of securities (ix)			Total as a % of Total Voting rights (x)	No. of shares outstanding (including 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)	Number of Locked in shares (xii)	As a % of total shares held (b) (xiii)	No. of Shares pledged or otherwise encumbered (xiii)	As a % of total shares held (Not held (Not applicable) (b) (xiv)	Number of equity shares held in dematerialized form (xiv)	Sub-categorization of shares (xv)			
							Class x	Class y	Total									Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)	
(a) Resident Individuals holding nominal share capital upto Rs 2 lakhs		7634	839575	0	0	839575	19.0585	839575	0	839575	19.0585	0	0.0000	NA	615347	0	0	0	0	0	0
(b) Resident Individuals holding nominal share capital in excess of Rs 2 lakhs		6	195978	0	0	195978	4.4540	195978	0	195978	4.4540	0	0.0000	NA	161460	0	0	0	0	0	0
(c) SHAH BHADRESHKUMAR	DDKPS8748Q	1	57339	0	0	57339	1.3032	57339	0	57339	1.3032	0	0.0000	NA	57339	0	0	0	0	0	0
(d) Non Resident Indians (NRIs)		75	14264	0	0	14264	0.3242	14264	0	14264	0.3242	0	0.0000	NA	11688	0	0	0	0	0	0
(e) Foreign National																					
(f) Foreign Company / OCB																					
(g) Bodies Corporate		74	188785	0	0	188785	4.2906	188785	0	188785	4.2906	0	0.0000	NA	184820	0	0	0	0	0	0
(h) Any Other (Specify)																					
(i) Domestic Corporate Unclaimed Shares Account		1	13195	0	0	13195	0.2999	13195	0	13195	0.2999	0	0.0000	NA	13195	0	0	0	0	0	0
(j) Trusts		1	85	0	0	85	0.0019	85	0	85	0.0019	0	0.0000	NA	85	0	0	0	0	0	0
(k) Resident Individual (HUF)		93	44765	0	0	44765	1.0174	44765	0	44765	1.0174	0	0.0000	NA	44765	0	0	0	0	0	0
(l) Clearing Member		15	5511	0	0	5511	0.1253	5511	0	5511	0.1253	0	0.0000	NA	5511	0	0	0	0	0	0
(m) Sub Total		7799	1301158	0	0	1301158	29.5718	1301158	0	1301158	29.5718	0	0.0000	NA	1036871	0	0	0	0	0	0
(n) Total Public Shareholding (B)=(B1)+(B2)+(B3)		7804	1301415	0	0	1301415	29.5776	1301415	0	1301415	29.5776	0	0.0000	NA	1036950	0	0	0	0	0	0
Details of the shareholders acting as persons in Concert																					
NIL																					
NO OF SHARES HELD IN UNCLAIMED SUSPENSE A/C IS 13195																					
NO OF SHAREHOLDER(S) IS/ARE 794																					

JAMES WARREN TEA LIMITED

Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2022

	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 Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(vii)+(X)	Number of Locked In shares (xi)	Number of shares pledged or otherwise encumbered (xii)		Number of equity shares held in dematerialized form (xiv)	
									Class x	Class y	Total			(a)	(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)=(C1)+(C2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0



1

JAMES WARREN TEA LIMITED

Annexure

Table V - Statement showing details of significant beneficial owners as on 30/09/2022

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:		Whether by virtue of: (III)		Rights on distributable dividend or any other distribution (%)		Exercise of control		Exercise of significant influence		Date of creation / acquisition of significant beneficial interest
(I)		(II)												(IV)
Sr No	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 control	Exercise of significant influence	Exercise of significant influence	Exercise of significant influence	
1	ANIL KUMAR RUIA	ALTPR7011E	United Kingdom	ASHDENE INVESTMENTS LIMITED	AAKCA9119M	United Kingdom	1517057	34.4786		Yes	Yes	Yes	Yes	14/02/2014
2	ANIL KUMAR RUIA	ALTPR7011E	United Kingdom	ENTERPRISES MAYGROVE INVESTMENTS LIMITED	AADC10286Q	United Kingdom	1345866	30.5879		Yes	Yes	Yes	Yes	14/02/2014
3	ANIL KUMAR RUIA	ALTPR7011E	United Kingdom	ASHDENE INVESTMENTS LIMITED	AAICM2208D	United Kingdom	235662	5.3560		Yes	Yes	Yes	Yes	14/02/2014
	Total						3098585	70.4224						



Table VI - Statement showing foreign ownership limits

	Board approved limits	Limits utilized
As on shareholding date		
As on the end of previous 1st Quarter		
As on the end of previous 2nd Quarter		
As on the end of previous 3rd Quarter		
As on the end of previous 4th Quarter		



JAMES WARREN TEA LIMITED				
Shareholding Summary as on 30/09/2022				
As per Folio/Client Id				
Form	No of Records	% to Total Records	No of Shares	% to Total Shares
PHYSICAL	2913	36.6692	264465	6.0106
NSDL	3441	43.3157	3713877	84.4063
CDSL	1590	20.0151	421658	9.5831
TOTAL	7944	100.0000	4400000	100.0000

