



James Warren Tea Limited

CIN : L15491AS2009PLC009345

12, Pretoria Street, Kolkata 700 071, Telephone : 91-33-4034 1000, Telefax : 91-33-4034 1015
E-mail : investors@jameswarrentea.com, Website : www.jameswarentea.com

Date: 12.10.2019

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 30th September, 2019, as per Regulation 31(1)(b) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Please find enclosed the Shareholding Pattern of the Company for the quarter ended on 30.09.2019, as per Regulation 31(1)(b) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Request you to kindly take the same on your record.

Thanking You,

For James Warren Tea Limited



Vikram Saraogi

Chief Financial 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: 30/09/2019
 - 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 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:-

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JAMES WARREN TEA LIMITED

Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/09/2019

Category & Name of the Shareholders (I)	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)			No of shares Underlying 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)	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 Voting rights	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)
									Class x	Class y	Total								
(1) Indian																			
(a) Individuals/Hindu undivided Family																			
(b) Central Government/State Government(s)																			
(c) Financial Institutions/Banks																			
(d) Any Other (specify)																			
Sub Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(2) Foreign																			
(a) Individuals (Non-Resident Individuals/Foreign Individuals)																			
(b) Government																			
(c) Institutions																			
(d) Foreign Portfolio Investor																			
(e) Any Other (specify)																			
Bodies Corporate			4	5231724	0	0	5231724	74.9623	5231724	0	5231724	74.9623	0	74.9623	0	0.0000	0	0.0000	5231724
ASHDENE INVESTMENTS LIMITED			1	1836544	0	0	1836544	26.3148	1836544	0	1836544	26.3148	0	26.3148	0	0.0000	0	0.0000	1836544
ISIS ENTERPRISES LIMITED	AAKCA9119M		1	1629303	0	0	1629303	23.3453	1629303	0	1629303	23.3453	0	23.3453	0	0.0000	0	0.0000	1629303
MAYGROVE INVESTMENTS LIMITED	AADCIO286Q		1	971665	0	0	971665	13.9224	971665	0	971665	13.9224	0	13.9224	0	0.0000	0	0.0000	971665
ENEZ INVESTMENTS LIMITED	AAICM2206D		1	794212	0	0	794212	11.3798	794212	0	794212	11.3798	0	11.3798	0	0.0000	0	0.0000	794212
Sub Total	AADCE1499D		4	5231724	0	0	5231724	74.9623	5231724	0	5231724	74.9623	0	74.9623	0	0.0000	0	0.0000	5231724
Total Shareholding of Promoter and Promoter Group			4	5231724	0	0	5231724	74.9623	5231724	0	5231724	74.9623	0	74.9623	0	0.0000	0	0.0000	5231724
(A)-(I)+(I)-(I)(2)			4	5231724	0	0	5231724	74.9623	5231724	0	5231724	74.9623	0	74.9623	0	0.0000	0	0.0000	5231724

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JAMES WARREN TEA LIMITED

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2019

(1)	Category & Name of the Shareholders (i)	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)			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)	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 Total Voting rights	No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)		As a % of total shares held (Not applicable) (b)
									Class x	Class y	Total								
(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																		
(g)	Insurance Companies		5	257	0	0	257	0.0037	257	0	257	0.0037	0	0.0037	0	0.0000	NA		79
(h)	Provident Funds / Pension Funds																		
(i)	Any Other (specify)																		
	Sub Total		5	257	0	0	257	0.0037	257	0	257	0.0037	0	0.0037	0	0.0000	NA		79
(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		7872	1004637	0	0	1004637	14.3948	1004637	0	1004637	14.3948	0	14.3948	0	0.0000	NA		764855
	ii. Individual shareholders holding nominal share capital in excess of Rs 2 lakhs		5	137251	0	0	137251	1.9666	137251	0	137251	1.9666	0	1.9666	0	0.0000	NA		102733
(b)	NBFCs registered with RBI																		
(c)	Employee Trusts																		
(d)	Overseas Depositors (holding DRs) (balancing figure)																		
(e)	Any Other (specify)																		
	bodies Corporate		103	588887	0	0	588887	8.4378	588887	0	588887	8.4378	0	8.4378	0	0.0000	NA		584513
	LUXMI TOWNSHIP LIMITED	AAACL1480C	1	217171	0	0	217171	3.1117	217171	0	217171	3.1117	0	3.1117	0	0.0000	NA		217171
	DHANLUXMI TEXTILES LIMITED	AABCD1224F	1	98269	0	0	98269	1.4080	98269	0	98269	1.4080	0	1.4080	0	0.0000	NA		98269
	Clearing Member		5	706	0	0	706	0.0101	706	0	706	0.0101	0	0.0101	0	0.0000	NA		706

JAMES WARREN TEA LIMITED

Annexure

Table V - Statement showing details of significant beneficial owners as on 30/09/2019

Details of the (SBO) (I)			Details of the registered owner (II)				Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect: Whether by virtue of: (III)				Date of creation / acquisition of significant beneficial interest (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	
1	ANIL KUMAR RUIA	ALTRP701E	UK	ASHDENE INVESTMENTS LIMITED	AAKCA9119M	UK	1836544	26.3148		Yes	Yes	14-2-14
2	ANIL KUMAR RUIA	ALTRP701E	UK	ISIS ENTERPRISES LIMITED	AADC10286Q	UK	1629303	23.3453		Yes	Yes	14-02-14
3	ANIL KUMAR RUIA	ALTRP701E	UK	MAYGROVE INVESTMENTS LIMITED	AAICM2208D	UK	971665	13.9224		Yes	Yes	14-02-14
4	ANIL KUMAR RUIA.	ALTRP701E	UK	ENEZ INVESTMENTS LIMITED	AADCE1499D	UK	794212	11.3798		Yes	Yes	14-02-14
	Total						5231724	74.9623		Yes	Yes	

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JAMES WARREN TEA LIMITED				
Shareholding Summary as on 30/09/2019				
Form	As per Folio/Client Id		As per PAN	
	No of Records	No of Shares	No of Records	No of Shares
PHYSICAL	3095	281530	3089	281530
NSDL	3918	6445404	3821	6445404
CDSL	1193	252208	1188	252208
TOTAL	8206	6979142	8098	6979142

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