



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: 11.04.2023

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 March 31, 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 March 31, 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: 31/03/2023
 - 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 pledged 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	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:-



Category (I)	Nos. of shareholder (II)	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 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)
							Class eq. x	Class eq. y	Total			Total as a % of (A+B+C)	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	3098585
(B) Public	7653	1301415	0	0	1301415	29.5776	1301415	0	1301415	29.5776	0	0.0000	NA	NA	0	1041757
(C) Non Promoter - Non Public						NA							NA	NA		
(C1) Shares underlying DRS																
(C2) Shares held by Employee Trusts																
Total	7656	4400000	0	0	4400000	100.0000	4400000	0	4400000	100.0000	0	0.0000	0	0.0000	0	4140342



JAMES WARREN TEA LIMITED
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/03/2023

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Number of Voting Rights held in each class of securities (IX)			(X)	(XI)	(XII)	(XIII)	(XIV)
								Class x	Class y	Total					
(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	0	0	0	0	0	0	0
(2)	Foreign Individuals (Non-Resident Individuals/foreign Individuals)														
(a)	Government														
(b)	Institutions														
(c)	Foreign Portfolio Investor														
(d)	Any Other (specify)														
(a)	Bodies Corporate		3	3098585	0	0	0	0	0	0	0	0	0	0	0
	ASHDENE INVESTMENTS LIMITED	Promoter Group	1	1517057	0	0	0	0	0	0	0	0	0	0	0
	ISIS ENTERPRISES LIMITED	Promoter Group	1	1345866	0	0	0	0	0	0	0	0	0	0	0
	MAYGROVE INVESTMENTS LIMITED	Promoter Group	1	235662	0	0	0	0	0	0	0	0	0	0	0
	Sub Total		3	3098585	0	0	0	0	0	0	0	0	0	0	0
	Total Shareholding of Promoter and Promoter Group (A)+(X)+(Y)+(Z)		3	3098585	0	0	0	0	0	0	0	0	0	0	0



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 of Depository Receipts (vi)+(vii)	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 (X)			No of Voting Rights	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X)	As a % of total shares (XII)	Number of shares pledged or otherwise encumbered (XIII)	Number of shares held in dematerialized form (XIV)	Sub-categorization of shares (XV) Shareholding (No of shares) under			
								Class x	Class y	Total						No. (a)	As a % of total shares held (b)	(a) (b) (c)	Sub-Category (i)
(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 of Depository Receipts (vi)+(vii)	Total nos shares held (vii)=(iv)+(v)+(vi)	Shareholding % calculate d as per SCRR, 1957) As a % of (A+B+C2) (viii)	Class x	Class y	Total	No of Voting Rights	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X)	As a % of total shares (XII)	Number of shares pledged or otherwise encumbered (XIII)	Number of shares held in dematerialized form (XIV)	Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)	
(a) Mutual Funds																			
(b) Venture Capital Funds																			
(c) Alternate Investment Funds																			
(d) Banks		5	257	0	0	257	0.0058	257	0	257	0.0058	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	0.0058	0	0.0000	NA	79	0	0	0
(3) Foreign Direct Investment																			
(a) Foreign Venture Capital Investors																			
(b) Sovereign Wealth Funds																			
(c) Foreign Portfolio Investors Category I																			
(d) Foreign Portfolio Investors Category II																			
(e) Overseas Depositories (holding DRs) (balancing figure)																			
(f) Any Other (specify)																			
(g) Sub Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0.0000	0	0.0000	NA	0	0	0	0
(3) Central Government / State Government(s)																			
(a) Central Government / President of India																			
(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	0.0000	0	0.0000	NA	0	0	0	0
(4) Non-Institutions Associate Companies / Subsidiaries																			
(a) Subsidiaries																			



Table III - Statement Showing Shareholding pattern of the Public Shareholder as on 31/03/2023

Category & Name of the Shareholders (i)	PAN (ii)	Nos of sharehold shares held (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 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 or total equity shares held in dematerialized form (xiv)	Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)					
								Class x	Class y	Total												
(a) Directors and their relatives (excluding independent directors and nominee directors)																						
(b) Key Managerial Personnel																						
(c) Relatives of Promoters (other than immediate relatives of promoters disclosed under Promoter and Promoter Group category)																						
(d) Trusts where any person belonging to Promoter and Promoter Group category is trustee, beneficiary or author of the trust																						
(e) Investor Education and Protection Fund Authority																						
(f) Resident Individuals holding nominal share capital upto Rs.2 lakhs																						
(g) Resident Individuals holding nominal share capital in excess of Rs.2 lakhs																						
(h) Non Resident Indians (NRIs)																						
(i) Foreign National																						
(j) Foreign Company /OOB																						
(k) Bodies Corporate																						
(l) RAVIRAJ DEVELOPERS LIMITED LOK PRAKASHAN LTD	AAACR2052G AAACL2742F	2 1	54588 50651	0 0	0 0	54588 50651	1.2406 1.1512	207515 207515	4.7163 4.7163	207515 207515	0 0	54588 50651	1.2406 1.1512	0 0	1.2406 1.1512	0 0	0.0000 0.0000	NA NA	54588 50651	0 0	0 0	0 0
(m) Any Other (specify)																						
Domestic Corporate Undramied Shares Account		1	13195	0	0	13195	0.2999	13195	0.2999	13195	0	0.2999	0	0.2999	0	0.0000	NA	13195	0	0	0	
Trusts		1	85	0	0	85	0.0019	85	0.0019	85	0	0.0019	0	0.0019	0	0.0000	NA	85	0	0	0	
Resident Individual (HUF)		98	45305	0	0	45305	1.0297	45305	1.0297	45305	0	1.0297	0	1.0297	0	0.0000	NA	45305	0	0	0	
Cleaning Member		9	5553	0	0	5553	0.1262	5553	0.1262	5553	0	0.1262	0	0.1262	0	0.0000	NA	5553	0	0	0	
Sub Total		7648	1301158	0	0	1301158	29.5718	1301158	29.5718	1301158	0	29.5718	0	29.5718	0	0.0000	NA	1041678	0	0	0	
Total Public Shareholding (B)=(A)+(B2)+(B3)		7653	1301415	0	0	1301415	29.5776	1301415	29.5776	1301415	0	29.5776	0	29.5776	0	0.0000	NA	1041757	0	0	0	
Details of the shareholders acting as persons in Concert																						
SI No	Name	PAN	Shares																			
	NIL																					
NO OF SHARES HELD IN UNCLAIMED SUSPENSE A/C IS 13195																						



Category & Name of the Shareholders (I) (SHARE 79A)	PAN (II)	Nos. of equity 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 % 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) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)	Number of shares pledged or otherwise encumbered (XIII)	As a % of total equity shares held in dematerialized form (XIV)	Sub-Category (I)	Sub-Category (II)	Sub-Category (III)	
								Class x	Class y	Total								



Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/03/2023

(1) Category & Name of the Shareholders (I) Custodian / DR Holder	PAN (II)	No 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. share 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) (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						
(2) Employee Benefit Trust/Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021								0	0	0	0.0000	0	0.0000	NA	NA	0
Total Non Promoter - Non Public Shareholding (C)=(C1)+(C1/2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0



Table V - Statement showing details of significant beneficial owners as on 31/03/2023

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	Date of creation / acquisition of significant beneficial interest
Details of the (SBO)				Details of the registered owner								
(i)				(ii)						(iv)		
1	ANIL KUMAR RUIA	ALTPR7011E	United Kingdom	ASHDENE INVESTMENTS LIMITED	AAKCA9119M	United Kingd.	1517057	34.4786		Yes	Yes	14/02/2014
2	ANIL KUMAR RUIA	ALTPR7011E	United Kingdom	ENTERPRISES LIMITED	AADC10286Q	United Kingd.	1345866	30.5879		Yes	Yes	14/02/2014
3	ANIL KUMAR RUIA	ALTPR7011E	United Kingdom	MAYGROVE INVESTMENTS LIMITED	AAICM2208D	United Kingd.	235662	5.3560		Yes	Yes	14/02/2014
	Total						3098585	70.4224				



JAMES WARREN TEA LIMITED

Table VI - Statement showing foreign ownership limits as on 31/03/2023

	Board approved limits	Limits utilized
As on shareholding date	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
As on 31/03/2022	100.0000	70.7228



JAMES WARREN TEA LIMITED

Distribution Schedule as on 31/03/2023

Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	3234	42.2414	43128	0.9802
51 to 100	950	12.4086	68586	1.5588
101 to 150	2383	31.1259	246676	5.6063
151 to 250	548	7.1578	104024	2.3642
251 to 500	317	4.1405	115097	2.6158
501 to 5000	194	2.5340	213686	4.8565
Above 5000	30	0.3918	3608803	82.0183
Grand Total	7656	100.0000	4400000	100.0000

Distribution Schedule as on 31/03/2023

Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	7432	97.0742	577511	13.1253
501 to 1000	138	1.8025	99609	2.2638
1001 to 2000	34	0.4441	48242	1.0964
2001 to 3000	12	0.1567	28817	0.6549
3001 to 4000	8	0.1045	28120	0.6391
4001 to 5000	2	0.0261	8898	0.2022
5001 to 10000	11	0.1437	80159	1.8218
Above 10000	19	0.2482	3528644	80.1965
Grand Total	7656	100.0000	4400000	100.0000

Distribution Schedule as on 31/03/2023

Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	7432	97.0742	5775110	13.1253
5001 to 10000	138	1.8025	996090	2.2638
10001 to 20000	34	0.4441	482420	1.0964
20001 to 30000	12	0.1567	288170	0.6549
30001 to 40000	8	0.1045	281200	0.6391
40001 to 50000	2	0.0261	88980	0.2022
50001 to 100000	11	0.1437	801590	1.8218
Above 100000	19	0.2482	35286440	80.1965
Grand Total	7656	100.0000	44000000	100.0000



JAMES WARREN TEA LIMITED

Shareholding Summary as on 31/03/2023

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	2852	36.6346	259658	5.9013	2846	259658
NSDL	3425	43.9949	3754148	85.3215	3357	3754148
CDSL	1508	19.3706	386194	8.7771	1493	386194
TOTAL	7785	100.0000	4400000	100.0000	7696	4400000

