



James Warren Tea Limited

CIN : L15491AS2009PLC009345

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E-mail : investors@jameswarrentea.com, Website : www.jameswarrentea.com

Date: 08.07.2020

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|---|---|
| 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 |
|---|---|

Dear Sir/ Madam,

Sub: Submission of Shareholding Pattern for the quarter ended on June 30, 2020, 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, 2020, as per Regulation 31(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking You,

For James Warren Tea Limited

Pooja Jaiswal
Company Secretary
& Compliance Officer



Encl: As above

Table I - Summary Statement holding of specified securities as on 30/06/2020

| 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) | 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 (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 | 4 | 5231724 | 0 | 0 | 5231724 | 74.9623 | 5231724 | 0 | 5231724 | 74.9623 | 0 | 74.9623 | 0 | 0.0000 | 0 | 0.0000 | 5231724 |
| (B) | Public | 7985 | 1747418 | 0 | 0 | 1747418 | 25.0377 | 1747418 | 0 | 1747418 | 25.0377 | 0 | 25.0377 | 0 | 0.0000 | NA | | 1469525 |
| (C) | Non Promoter - Non Public | | | | | | | | | | | | | | | NA | | |
| (C1) | Shares underlying DRs | | | | | | NA | | | | | | | | | NA | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | | | | | NA | | |
| | Total | 7989 | 6979142 | 0 | 0 | 6979142 | 100.0000 | 6979142 | 0 | 6979142 | 100.0000 | 0 | 100.0000 | 0 | | | | 6701249 |



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/06/2020

| 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. (a) | | As a % of total shares held (b) |
| | | | | | | | | | Class x | Class y | Total | | | | | | | | |
| (1) Indian Individuals/Hindu undivided Family | | | | | | | | | | | | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | |
| (a) | | | | | | | | | | | | 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 | |
| (c) Financial Institutions/Banks | | | | | | | | | | | | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | |
| (d) Any Other (specify) | | | | | | | | | | | | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | |
| 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 Individuals (Non-Resident Individuals/Foreign Individuals) | | | | | | | | | | | | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | |
| (a) | | | | | | | | | | | | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | |
| (b) Government | | | | | | | | | | | | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | |
| (c) Institutions | | | | | | | | | | | | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | |
| (d) Foreign Portfolio Investor | | | | | | | | | | | | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | |
| (e) Any Other (specify) | | | | | | | | | | | | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | |
| 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 | AAKCA9119M | | 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 | AADC10286Q | | 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 | AAICM2208D | | 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 | AADCE1499D | | 1 | 794212 | 0 | 0 | 794212 | 11.3798 | 794212 | 0 | 794212 | 11.3798 | 0 | 11.3798 | 0 | 0.0000 | 0 | 0.0000 | 794212 |
| Sub Total | | | 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 (A)=(A)(1)+(A)(2) | | | 4 | 5231724 | 0 | 0 | 5231724 | 74.9623 | 5231724 | 0 | 5231724 | 74.9623 | 0 | 74.9623 | 0 | 0.0000 | 0 | 0.0000 | 5231724 |



Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2020

| 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 | As a % of total shares held (a) | No. (Not applicable) (a) | As a % of total shares held (Not applicable) (b) | | |
| | | | | | | | | Class x | Class y | Total | | | | | | | | |
| (1) Institutions | | | | | | | | | | | | | | | | | | |
| (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 | | 5 | 257 | 0 | 0 | 257 | 0.0037 | 257 | 0 | 257 | 0.0037 | 0 | 0.0037 | 0 | 0.0000 | NA | | 79 |
| (g) Insurance Companies | | | | | | | | | | | | | | | | | | |
| (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 | | 7808 | 1025812 | 0 | 0 | 1025812 | 14.6983 | 1025812 | 0 | 1025812 | 14.6983 | 0 | 14.6983 | 0 | 0.0000 | NA | | 789667 |
| ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs | | 3 | 97530 | 0 | 0 | 97530 | 1.3974 | 97530 | 0 | 97530 | 1.3974 | 0 | 1.3974 | 0 | 0.0000 | NA | | 63012 |
| (b) NBFCs registered with RBI | | | | | | | | | | | | | | | | | | |
| (c) Employee Trusts | | | | | | | | | | | | | | | | | | |
| (d) Overseas Depositories (holding DRs) (balancing figure) | | | | | | | | | | | | | | | | | | |
| (e) Any Other (specify) | | | | | | | | | | | | | | | | | | |
| Bodies Corporate | | 95 | 592051 | 0 | 0 | 592051 | 8.4831 | 592051 | 0 | 592051 | 8.4831 | 0 | 8.4831 | 0 | 0.0000 | NA | | 587677 |
| LUXMI TOWNSHIP LIMITED | AAACL5480C | 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 | | 2 | 1825 | 0 | 0 | 1825 | 0.0261 | 1825 | 0 | 1825 | 0.0261 | 0 | 0.0261 | 0 | 0.0000 | NA | | 1825 |



JAMES WARREN TEA LIMITED

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2020

| 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 | | | | | | | | |
| Non Resident Individual | | 68 | 16289 | 0 | 0 | 16289 | 0.2334 | 16289 | 0 | 16289 | 0.2334 | 0 | 0.0000 | NA | | 13611 | | |
| Domestic Corporate Unclaimed Shares Account | | 1 | 13195 | 0 | 0 | 13195 | 0.1891 | 13195 | 0 | 13195 | 0.1891 | 0 | 0.0000 | NA | | 13195 | | |
| Trusts | | 2 | 357 | 0 | 0 | 357 | 0.0051 | 357 | 0 | 357 | 0.0051 | 0 | 0.0000 | NA | | 357 | | |
| Foreign National | | 1 | 102 | 0 | 0 | 102 | 0.0015 | 102 | 0 | 102 | 0.0015 | 0 | 0.0000 | NA | | 102 | | |
| Sub Total | | 7980 | 1747161 | 0 | 0 | 1747161 | 25.0340 | 1747161 | 0 | 1747161 | 25.0340 | 0 | 0.0000 | NA | | 1469446 | | |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | 7985 | 1747418 | 0 | 0 | 1747418 | 25.0377 | 1747418 | 0 | 1747418 | 25.0377 | 0 | 0.0000 | NA | | 1469525 | | |



Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2020

| 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) | | | 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) | |
|--|----------|--------------------------|--|---------------------------------------|--|--|---|---|---------|-------|---|--|-------------------------------------|---------|---|---------|---|--|
| | | | | | | | | No of Voting Rights | | | | | Total as a % of Total Voting rights | No. (a) | As a % of total shares held (b) | No. (a) | | As a % of total share (Not applicable) (b) |
| | | | | | | | | Class x | Class y | Total | | | | | | | | |
| (1) Custodian / DR Holder | | | | | | | | | | | | | | | | | | |
| (2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) | | | | | | | | | | | | | | | | | | |
| Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2) | | | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | NA | NA | 0 |



Table V - Statement showing details of significant beneficial owners as on 30/06/2020

| 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 | ALTPR7011E | United Kingdom | ASHDENE INVESTMENTS LIMITED | AAKCA9119M | INDIAN | 26.3148 | 26.3148 | | | | 14-02-2014 |
| 2 | ANIL KUMAR RUIA | ALTPR7011E | United Kingdom | ISIS ENTERPRISES LIMITED | AADCIO286Q | INDIAN | 23.3453 | 23.3453 | | | | 14-02-2014 |
| 3 | ANIL KUMAR RUIA | ALTPR7011E | United Kingdom | MAYGROVE INVESTMENTS LIMITED | AAICM2208D | INDIAN | 13.9224 | 13.9224 | | | | 14-02-2014 |
| 4 | ANIL KUMAR RUIA | ALTPR7011E | United Kingdom | ENEZ INVESTMENTS LIMITED | AADCE1499D | INDIAN | 11.3798 | 11.3798 | | | | 14-02-2014 |
| Total | | | | | | | 74.9623 | 74.9623 | | | | |

