

Format of holding of specified securities

1. Name of Listed Entity: JAMES WARREN TEA LIMITED
2. Scrip Code - Name of Scrip -, Class of Security Equity
3. Share Holding Pattern Filed under : Reg. 31(1)(b) for the Quarter ended: 31st December 2015

4. Declaration :

	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

5. The tabular format for disclosure of holding of specified securities is as follows:-



Table I - Summary Statement holding of specified securities as on 31/12/2015

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) (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 (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	20	8997799	0	0	8997799	74.9766	8997799	0	8997799	74.9766	0	74.9766	0	0.0000	0	0.0000	8997799
(B)	Public	9619	3003005	0	0	3003005	25.0234	3003005	0	3003005	25.0234	0	25.0234	0	0.0000	NA		2654392
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	9639	12000804	0	0	12000804	100.0000	12000804	0	12000804	100.0000	0	100.0000	0				11652191



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/12/2015

	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)			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				No of shares Underlying outstanding convertible securities (including Warrants) (X)	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		11	2793039	0	0	2793039	23.2738	2793039	0	2793039	23.2738	0	23.2738	0	0.0000	0	0.0000	2793039
	VINAY KUMAR GOENKA	AEGPG7724R	2	1816409	0	0	1816409	15.1357	1816409	0	1816409	15.1357	0	15.1357	0	0.0000	0	0.0000	1816409
	VIVEK GOENKA	AFEPG8673E	2	738438	0	0	738438	6.1532	738438	0	738438	6.1532	0	6.1532	0	0.0000	0	0.0000	738438
	VINAY KUMAR GOENKA	AABHV7185E	1	188192	0	0	188192	1.5682	188192	0	188192	1.5682	0	1.5682	0	0.0000	0	0.0000	188192
	AKHIL KUMAR RUIA	BDPPR7921C	1	24800	0	0	24800	0.2067	24800	0	24800	0.2067	0	0.2067	0	0.0000	0	0.0000	24800
	ANKIT GOVIND RUIA	BFZPR5567N	1	24800	0	0	24800	0.2067	24800	0	24800	0.2067	0	0.2067	0	0.0000	0	0.0000	24800
	VARTIKA AGARWALLA	ALQPS6812F	1	100	0	0	100	0.0008	100	0	100	0.0008	0	0.0008	0	0.0000	0	0.0000	100
	DARSHANA SARAF	ALMPS8673E	1	100	0	0	100	0.0008	100	0	100	0.0008	0	0.0008	0	0.0000	0	0.0000	100
	MAULSHREE RUIA	ACPPM8177R	1	100	0	0	100	0.0008	100	0	100	0.0008	0	0.0008	0	0.0000	0	0.0000	100
	RAJAT AGARWALLA	ADCPA8688H	1	100	0	0	100	0.0008	100	0	100	0.0008	0	0.0008	0	0.0000	0	0.0000	100
(b)	Central Government/State Government(s)																		
(c)	Financial Institutions/Banks																		
(d)	Any Other (specify)																		
	Bodies Corporate		3	1677755	0	0	1677755	13.9804	1677755	0	1677755	13.9804	0	13.9804	0	0.0000	0	0.0000	1677755
	DPIL LIMITED	AABCD1665N	1	1227120	0	0	1227120	10.2253	1227120	0	1227120	10.2253	0	10.2253	0	0.0000	0	0.0000	1227120
	MAPLE HOTELS & RESORTS LTD.	AACCM5635L	1	371104	0	0	371104	3.0923	371104	0	371104	3.0923	0	3.0923	0	0.0000	0	0.0000	371104
	SECTRA PLAZA PRIVATE LIMITED	AADCSS432Q	1	79531	0	0	79531	0.6627	79531	0	79531	0.6627	0	0.6627	0	0.0000	0	0.0000	79531
	Sub Total		14	4470794	0	0	4470794	37.2541	4470794	0	4470794	37.2541	0	37.2541	0	0.0000	0	0.0000	4470794
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)																		
(b)	Government																		
(c)	Institutions																		
(d)	Foreign Portfolio Investor																		
(e)	Any Other (specify)																		
	Bodies Corporate		6	4527005	0	0	4527005	37.7225	4527005	0	4527005	37.7225	0	37.7225	0	0.0000	0	0.0000	4527005
	ASHDENE INVESTMENTS LIMITED	AAKCA9119M	1	1181505	0	0	1181505	9.8452	1181505	0	1181505	9.8452	0	9.8452	0	0.0000	0	0.0000	1181505
	ISIS ENTERPRISES LIMITED	AADCIO286Q	1	1102785	0	0	1102785	9.1893	1102785	0	1102785	9.1893	0	9.1893	0	0.0000	0	0.0000	1102785
	MAYGROVE INVESTMENTS LIMITED	AAICM2208D	1	630106	0	0	630106	5.2505	630106	0	630106	5.2505	0	5.2505	0	0.0000	0	0.0000	630106
	ENEZ INVESTMENTS LIMITED	AADCE1499D	1	551346	0	0	551346	4.5942	551346	0	551346	4.5942	0	4.5942	0	0.0000	0	0.0000	551346
	WOODCUTTER	AABCW3045R	1	535945	0	0	535945	4.4659	535945	0	535945	4.4659	0	4.4659	0	0.0000	0	0.0000	535945
	MARU	AAICM0743R	1	525318	0	0	525318	4.3774	525318	0	525318	4.3774	0	4.3774	0	0.0000	0	0.0000	525318
	Sub Total		6	4527005	0	0	4527005	37.7225	4527005	0	4527005	37.7225	0	37.7225	0	0.0000	0	0.0000	4527005
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		20	8997799	0	0	8997799	74.9766	8997799	0	8997799	74.9766	0	74.9766	0	0.0000	0	0.0000	8997799

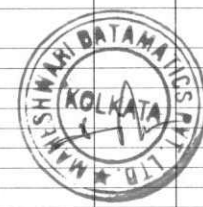


Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2015

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					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								
(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		8	2284	0	0	2284	0.0190	2284	0	2284	0.0190	0	0.0190	0	0.0000	NA		1957
(g) Insurance Companies																		
(h) Provident Funds / Pension Funds																		
(i) Any Other (specify)																		
Sub Total		8	2284	0	0	2284	0.0190	2284	0	2284	0.0190	0	0.0190	0	0.0000	NA		1957
(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		9372	1175821	0	0	1175821	9.7979	1175821	0	1175821	9.7979	0	9.7979	0	0.0000	NA		871260
ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		4	1512054	0	0	1512054	12.5996	1512054	0	1512054	12.5996	0	12.5996	0	0.0000	NA		1477536
CHANDRA KUMAR DHANUKA	ADGPD0857K	1	1416074	0	0	1416074	11.7998	1416074	0	1416074	11.7998	0	11.7998	0	0.0000	NA		1416074
(b) NBFCs registered with RBI																		
(c) Employee Trusts																		
(d) Overseas Depositories (holding DRs) (balancing figure)																		
(e) Any Other (specify)																		
Bodies Corporate		160	163148	0	0	163148	1.3595	163148	0	163148	1.3595	0	1.3595	0	0.0000	NA		156721
Clearing Member		4	508	0	0	508	0.0042	508	0	508	0.0042	0	0.0042	0	0.0000	NA		508



JAMES WARREN TEA LIMITED																			
Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2015																			
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		63	65393	0	0	65393	0.5449	65393	0	65393	0.5449	0	0.5449	0	0.0000	NA		62613	
Domestic Corporate Unclaimed Shares Account		1	82407	0	0	82407	0.6867	82407	0	82407	0.6867	0	0.6867	0	0.0000	NA		82407	
Trusts		7	1390	0	0	1390	0.0116	1390	0	1390	0.0116	0	0.0116	0	0.0000	NA		1390	
Sub Total		9611	3000721	0	0	3000721	25.0043	3000721	0	3000721	25.0043	0	25.0043	0	0.0000	NA		2652435	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		9619	3003005	0	0	3003005	25.0234	3003005	0	3003005	25.0234	0	25.0234	0	0.0000	NA		2654392	



JAMES WARREN TEA LIMITED																		
Table Iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/12/2015																		
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 as a % of Total Voting rights (X)	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)
								Class x	Class y	Total				No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares (Not applicable) (b)	
(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

