



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: 17.10.2023

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 September 30, 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 September 30, 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: 30-09-2023
 - 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	

* 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 30-09-2023

Category of shareholder (I)	Nos. of shares held (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) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Underlying convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) As a % of (A+B+C2) (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 shares held (b) (XIV)	Number of equity shares held in dematerialized form (XV)	
							Class eg: x	Class eg: y	Total			Total as a % of (A+B+C)	No. (a)				As a % of total shares held (b)
(A) Promoter & group	3	2538421	0	0	2538421	68.6060	2538421	0	2538421	68.6060	0	0	0	0.0000	0	0.0000	2538421
(B) Public	7450	1161579	0	0	1161579	31.3940	1161579	0	1161579	31.3940	0	0	0	0.0000	0	0.0000	910460
(C) Non Promoter - Non Public						NA											
(C1) Shares underlying DRs																	
(C2) Shares held by Employee Trusts																	
Total	7453	3700000	0	0	3700000	100.0000	3700000	0	3700000	100.0000	0	0	0	0.0000	0	0.0000	3448881



(1)	Category & Name of the Shareholders (I)	Entity type i.e. 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, calculated 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 conversion of Underlying securities (as convertible securities of diluted share capital) (XI) As a % of A+B+C2 (X)	Shareholding as a % assuming full conversion of Underlying securities (as convertible securities of diluted share capital) (XII) = (VII) + (XI) As a % of A+B+C2	Number of Locked in shares (XIII)	Number of shares pledged or otherwise encumbered (XIV)	Number of equity shares held in dematerialized form (XV)		
										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	0.0000	0	0	0.0000	0	0.0000	0	0	0.0000	0	
(2)	Foreign Individuals (Non-Resident Individuals)/Foreign Individuals)																			
(a)	Government																			
(b)	Institutions																			
(c)	Foreign Portfolio Investor																			
(d)	Any Other (specify)																			
(e)	Bodies Corporate			3	2539421	0	0	2539421	68.6060	2539421	0	68.6060	0	68.6060	0	0.0000	0	0.0000	2539421	
	ASHOENE INVESTMENTS LIMITED	Promoter Group	AAKCA9119M	1	1242803	0	0	1242803	33.5893	1242803	0	33.5893	0	33.5893	0	0.0000	0	0.0000	1242803	
	ISIS ENTERPRISES LIMITED	Promoter Group	AADCI0285Q	1	1102559	0	0	1102559	29.7989	1102559	0	29.7989	0	29.7989	0	0.0000	0	0.0000	1102559	
	MAYGROVE INVESTMENTS LIMITED	Promoter Group	AAICM2208D	1	193059	0	0	193059	5.2178	193059	0	5.2178	0	5.2178	0	0.0000	0	0.0000	193059	
	Sub Total			3	2539421	0	0	2539421	68.6060	2539421	0	68.6060	0	68.6060	0	0.0000	0	0.0000	2539421	
	Total Shareholding of Promoter and Promoter Group (A)=(I)+(A)(2)			3	2539421	0	0	2539421	68.6060	2539421	0	68.6060	0	68.6060	0	0.0000	0	0.0000	2539421	





Category & Name of the Shareholders (I)	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 of 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 underlying 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) As a % of (A+B+C2)	Number of Locked in shares (XII)	As a % of total shares held (b) (XIII)	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													
(a) Mutual Funds																							
(b) Venture Capital Funds																							
(c) Alternate Investment Funds																							
(d) Banks			5	257	0	0	257	0.0069	257	0	257	0.0069	0	0.0069	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) NBF-Cs Registered with RBI																							
(j) Other Financial Institutions																							
(k) Any Other (Specify)																							
(2) Sub Total			5	257	0	0	257	0.0069	257	0	257	0.0069	0	0.0069	0	0.0000	NA			79	0	0	0
(2) Institutions (Foreign)																							
(2) Foreign Direct Investment																							
(b) Foreign Venture Capital Investors																							
(c) Sovereign Wealth Funds																							
(d) Foreign Portfolio Investors Category I																							
(d) Foreign Portfolio Investors Category II																							
(e) Overseas Depositories (holding DRs) (balancing figure)																							
(g) Any Other (Specify)																							
(g) 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
(3) Central Government / State Government(s)																							
(3) Central Government / President of India																							
(b) State Government / Governor																							
(b) Shareholding by Companies or Bodies Corporate where Central/State Government is a promoter																							
(c) 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
(4) Non-Institutions Associate Companies / Subsidiaries																							



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 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) (xi)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(vii)+(xi) As a % of A+B+C2)	Number of Locked in shares (xii)	As a % of total shares held (b) (a)	No. of shares held (Not applicable) (a)	As a % of total equity shares held in dematerialized form (xiv)	Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)	Sub-Category (iv)		
								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		7191	813923	0	0	813923	21.9979	813923	0	813923	21.9979	0	21.9979	0	0.0000	NA	603225						
(g) Resident Individuals holding nominal share capital in excess of Rs 2 lakhs		3	86639	0	0	86639	2.3416	86639	0	86639	2.3416	0	2.3416	0	0.0000	NA	52121						
(h) Non Resident Indians (NRIs)		85	14853	0	0	14853	0.4014	14853	0	14853	0.4014	0	0.4014	0	0.0000	NA	12277						
(i) Foreign National																							
(j) Foreign Company / OCB																							
(k) Bodies Corporate		69	216600	0	0	216600	5.8541	216600	0	216600	5.8541	0	5.8541	0	0.0000	NA	213451						
LOK PRAKASHAN LTD	AAA CL 2742F	1	76982	0	0	76982	2.0806	76982	0	76982	2.0806	0	2.0806	0	0.0000	NA	76982						
RAVIKAJ DEVELOPERS LIMITED	AAA CR 2052G	2	54210	0	0	54210	1.4651	54210	0	54210	1.4651	0	1.4651	0	0.0000	NA	54210						
PARTH COMMODITY SERVICES PRIVATE LIMITED	AAH CP 9469L	1	42117	0	0	42117	1.1383	42117	0	42117	1.1383	0	1.1383	0	0.0000	NA	42117						
(m) Any Other (specify)																							
Trusts		1	85	0	0	85	0.0023	85	0	85	0.0023	0	0.0023	0	0.0000	NA	85						
Resident Individual (HUF)		91	23766	0	0	23766	0.6423	23766	0	23766	0.6423	0	0.6423	0	0.0000	NA	23766						
Clearing Member		5	5456	0	0	5456	0.1475	5456	0	5456	0.1475	0	0.1475	0	0.0000	NA	5456						
Sub Total		7445	1161322	0	0	1161322	31.3671	1161322	0	1161322	31.3671	0	31.3671	0	0.0000	NA	910381						
Total Public Shareholding (B)=(B1)+(B2)+(B3)		7450	1161579	0	0	1161579	31.3940	1161579	0	1161579	31.3940	0	31.3940	0	0.0000	NA	910460						
Details of the shareholders acting as persons in Concert																							
SI No	Name	PAN	Shares																				
	NIL																						

(1) Category & Name of the Shareholders (I)	(2) PAN (II)	(3) No. of sharehold- ers (III)	(4) No. of fully paid up equity shares held (IV)	(5) Partly paid- up equity shares held (V)	(6) Nos. of shares underlying Depository Receipts (VI)	(7) Total nos. shares held (VII)=(IV) + (V)+(VI)	(8) Shareholding % calculate d as per SCRR, 1957) As a % of (A+B+C2 (VIII)	(9) Number of Voting Rights held in each class of securities (IX)			(10) Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X)	(11) Number of Locked in shares (XII)	(12) Number of shares pledged or otherwise encumbered (XIII)	(13) Number of equity shares held in dematerializ ed form (XIV)		
								No of Voting Rights	Class x	Class y					Total	Total as a % of Total Voting rights (X)
(1) Custodian / DR Holder								0	0	0	0	0	0	0	0	0
(2) Employee Benefit Trust/Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021								0	0	0	0	0	0	0	0	0
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



JAMES WARREN TEA LIMITED

Annexure

Table V - Statement showing details of significant beneficial owners as on 30-09-2023

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.					Date of creation / acquisition of significant beneficial interest
(i)			(ii)				Whether by virtue of: (iii)					(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	United Kingdom	33.59	33.59		YES	YES	14-02-2014
2	ANIL KUMAR RUIA	ALTPR7011E	United Kingdom	ISIS ENTERPRISES LIMITED	AADC10286Q	United Kingdom	29.80	29.80		YES	YES	14-02-2014
3	ANIL KUMAR RUIA	ALTPR7011E	United Kingdom	MAYGROVE INVESTMENTS LIMITED	AAICM2208D	United Kingdom	5.21	5.21		YES	YES	14-02-2014



JAMES WARREN TEA LIMITED

Table VI - Statement showing foreign ownership limits as on 30-09-2023

	Board approved limits	Limits utilized
As on shareholding date	100.0000	69.0074
As on 30-06-2023	100.0000	70.7626
As on 31-03-2023	100.0000	70.7881
As on 31-12-2022	100.0000	70.7517
As on 30-09-2022	100.0000	70.7466



JAMES WARREN TEA LIMITED				
Distribution Schedule as on 30-09-2023				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	3244	43.5261	41321	1.1168
51 to 100	910	12.2098	65042	1.7579
101 to 150	2288	30.6990	236499	6.3919
151 to 250	520	6.9771	98478	2.6616
251 to 500	292	3.9179	104881	2.8346
501 to 5000	174	2.3346	193142	5.2201
Above 5000	25	0.3354	2960637	80.0172
Grand Total	7453	100.0000	3700000	100.0000
Distribution Schedule as on 30-09-2023				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	7254	97.3299	546221	14.7627
501 to 1000	125	1.6772	92284	2.4942
1001 to 2000	30	0.4025	42573	1.1506
2001 to 3000	11	0.1476	26954	0.7285
3001 to 4000	6	0.0805	21980	0.5941
4001 to 5000	2	0.0268	9351	0.2527
5001 to 10000	9	0.1208	71634	1.9361
Above 10000	16	0.2147	2889003	78.0812
Grand Total	7453	100.0000	3700000	100.0000
Distribution Schedule as on 30-09-2023				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	7254	97.3299	5462210	14.7627
5001 to 10000	125	1.6772	922840	2.4942
10001 to 20000	30	0.4025	425730	1.1506
20001 to 30000	11	0.1476	269540	0.7285
30001 to 40000	6	0.0805	219800	0.5941
40001 to 50000	2	0.0268	93510	0.2527
50001 to 100000	9	0.1208	716340	1.9361
Above 100000	16	0.2147	28890030	78.0812
Grand Total	7453	100.0000	37000000	100.0000



JAMES WARREN TEA LIMITED

Shareholding Summary as on 30-09-2023

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	2772	36.5651	251119	6.7870	2766	251119
NSDL	3311	43.6750	3186255	86.1150	3243	3186255
CDSL	1498	19.7599	262626	7.0980	1483	262626
TOTAL	7581	100.0000	3700000	100.0000	7492	3700000

