

Format of holding of specified securities

1. Name of Listed Entity: JAMES WARREN TEA LIMITED (CIN:L15491AS2009PLC009345)
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: 31/03/2017
 - 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:-



Table I - Summary Statement holding of specified securities as on 31/03/2017

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) (VIII) 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	12	8997199	0	0	8997199	74.9716	8997199	0	8997199	74.9716	0	74.9716	0	0.0000	0	0.0000	8997199
(B)	Public	9268	3003605	0	0	3003605	25.0284	3003605	0	3003605	25.0284	0	25.0284	0	0.0000	NA		2665649
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	9280	12000804	0	0	12000804	100.0000	12000804	0	12000804	100.0000	0	100.0000	0				11662848



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/03/2017

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)			Total as a % of Total Voting rights (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					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																			
(a)			6	50000	0	0	50000	0.4166	50000	0	50000	0.4166	0	0.4166	0	0.0000	0	0.0000	50000
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	
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	
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	
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	
(b) Central Government/State Government(s)																			
(c) Financial Institutions/Banks																			
(d) Any Other (specify)																			
Sub Total			6	50000	0	0	50000	0.4166	50000	0	50000	0.4166	0	0.4166	0	0.0000	0	0.0000	50000
(2) Foreign																			
(a) Individuals (Non-Resident Individuals/Foreign Individuals)																			
(b) Government																			
(c) Institutions																			
(d) Foreign Portfolio Investor																			
(e) Any Other (specify)																			
Bodies Corporate			6	8947199	0	0	8947199	74.5550	8947199	0	8947199	74.5550	0	74.5550	0	0.0000	0	0.0000	8947199
ASHDENE INVESTMENTS LIMITED	AAKCA9119M	1	2363010	0	0	2363010	19.6904	2363010	0	2363010	19.6904	0	19.6904	0	0.0000	0	0.0000	2363010	
ISIS ENTERPRISES LIMITED	AADCE02860	1	2113144	0	0	2113144	17.6084	2113144	0	2113144	17.6084	0	17.6084	0	0.0000	0	0.0000	2113144	
MAYGROVE INVESTMENTS LIMITED	AAICM2208D	1	1260212	0	0	1260212	10.5011	1260212	0	1260212	10.5011	0	10.5011	0	0.0000	0	0.0000	1260212	
ENEZ INVESTMENTS LIMITED	AADCE1499D	1	1102692	0	0	1102692	9.1885	1102692	0	1102692	9.1885	0	9.1885	0	0.0000	0	0.0000	1102692	
WOODCUTTER LIMITED	AABCW3045R	1	1057505	0	0	1057505	8.8120	1057505	0	1057505	8.8120	0	8.8120	0	0.0000	0	0.0000	1057505	
MARU LIMITED	AAICM0743R	1	1050636	0	0	1050636	8.7547	1050636	0	1050636	8.7547	0	8.7547	0	0.0000	0	0.0000	1050636	
Sub Total			6	8947199	0	0	8947199	74.5550	8947199	0	8947199	74.5550	0	74.5550	0	0.0000	0	0.0000	8947199
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)			12	8997199	0	0	8997199	74.9716	8997199	0	8997199	74.9716	0	74.9716	0	0.0000	0	0.0000	8997199



Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2017

	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	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		7	584	0	0	584	0.0049	584	0	584	0.0049	0	0.0049	0	0.0000	NA		257
(g)	Insurance Companies																		
(h)	Provident Funds / Pension Funds																		
(i)	Any Other (specify)																		
	Sub Total		7	584	0	0	584	0.0049	584	0	584	0.0049	0	0.0049	0	0.0000	NA		257
(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		9031	1145916	0	0	1145916	9.5487	1145916	0	1145916	9.5487	0	9.5487	0	0.0000	NA		851774
	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		132	181624	0	0	181624	1.5134	181624	0	181624	1.5134	0	1.5134	0	0.0000	NA		175435
	Clearing Member		24	16606	0	0	16606	0.1384	16606	0	16606	0.1384	0	0.1384	0	0.0000	NA		16606



Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2017

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						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	Total as a % of Total Voting rights							
Non Resident Individual		62	64116	0	0	64116	0.5343	64116	0	64116	0.5343	0	0.5343	0	0.0000	NA	NA	61336
Domestic Corporate Unclaimed Shares Account		1	81574	0	0	81574	0.6797	81574	0	81574	0.6797	0	0.6797	0	0.0000	NA	NA	81574
Trusts		7	1131	0	0	1131	0.0094	1131	0	1131	0.0094	0	0.0094	0	0.0000	NA	NA	1131
Sub Total		9261	3003021	0	0	3003021	25.0235	3003021	0	3003021	25.0235	0	25.0235	0	0.0000	NA	NA	2665392
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		9268	3003605	0	0	3003605	25.0284	3003605	0	3003605	25.0284	0	25.0284	0	0.0000	NA	NA	2665649



Table Iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/03/2017

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					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) 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	

