



# James Warren Tea Limited

CIN : L15491AS2009PLC009345

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Date: 09.01.2021

<b>BSE Limited</b> Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001 <b>Scrip Code : 538564</b>	<b>The Calcutta Stock Exchange Ltd.</b> 7, Lyons Range, Kolkata –700 001. <b>Scrip Code : 020263</b>
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Dear Sir/ Madam,

**Sub: Submission of Shareholding Pattern for the quarter ended on December 31, 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 December 31, 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 1 - Summary Statement holding of specified securities as on 31/12/2020

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) (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	3	3802512	0	0	3802512	72.5294	3802512	0	3802512	72.5294	0	72.5294	0	0.0000	0	0.0000	3802512
(B)	Public	7730	1440205	0	0	1440205	27.4706	1440205	0	1440205	27.4706	0	27.4706	0	0.0000	NA		1163216
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	7733	5242717	0	0	5242717	100.0000	5242717	0	5242717	100.0000	0	100.0000	0				4965728



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/12/2020

(1)	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)	Number of Voting Rights held in each class of securities (IX) No of Voting Rights			Total as a % of Total Voting rights	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)	
									Class x	Class y	Total				No (a)	As a % of total shares held (b)	No (a)	As a % of total shares held (b)		
(1)	Indian Individuals/Hindu undivided Family												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)	Government												0	0.0000	0	0.0000	0	0.0000	0	
(b)	Institutions												0	0.0000	0	0.0000	0	0.0000	0	
(c)	Foreign Portfolio Investor												0	0.0000	0	0.0000	0	0.0000	0	
(d)	Any Other (specify)												0	0.0000	0	0.0000	0	0.0000	0	
(e)	Bodies Corporate			3	3802512	0	0	3802512	72.5294	3802512	0	3802512	72.5294	0	72.5294	0	0.0000	0	0.0000	3802512
	ASHDENE INVESTMENTS LIMITED	AAKCA9119M		1	1836544	0	0	1836544	35.0304	1836544	0	1836544	35.0304	0	35.0304	0	0.0000	0	0.0000	1836544
	ISIS ENTERPRISES LIMITED	AADCIO286Q		1	1629303	0	0	1629303	31.0775	1629303	0	1629303	31.0775	0	31.0775	0	0.0000	0	0.0000	1629303
	MAYGROVE INVESTMENTS LIMITED	AAICM2208D		1	336665	0	0	336665	6.4216	336665	0	336665	6.4216	0	6.4216	0	0.0000	0	0.0000	336665
	Sub Total			3	3802512	0	0	3802512	72.5294	3802512	0	3802512	72.5294	0	72.5294	0	0.0000	0	0.0000	3802512
	Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A12)			3	3802512	0	0	3802512	72.5294	3802512	0	3802512	72.5294	0	72.5294	0	0.0000	0	0.0000	3802512





(1)	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								
(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	0.0049	257	0	257	0.0049	0	0.0049	0	0.0000	NA		79
(g)	Insurance Companies																		
(h)	Provident Funds / Pension Funds																		
(i)	Any Other (specify)																		
	Sub Total		5	257	0	0	257	0.0049	257	0	257	0.0049	0	0.0049	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		7563	1018288	0	0	1018288	19.4229	1018288	0	1018288	19.4229	0	19.4229	0	0.0000	NA		783047
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		3	97530	0	0	97530	1.8603	97530	0	97530	1.8603	0	1.8603	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		82	307735	0	0	307735	5.8698	307735	0	307735	5.8698	0	5.8698	0	0.0000	NA		303361
	LUXMI TOWNSHIP LIMITED	AAACL5480C	1	217171	0	0	217171	4.1423	217171	0	217171	4.1423	0	4.1423	0	0.0000	NA		217171
	Clearing Member		8	417	0	0	417	0.0080	417	0	417	0.0080	0	0.0080	0	0.0000	NA		417

Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2020

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)			Total as a % of Total Voting rights	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)
								Class x	Class y	Total				No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	
Non Resident Individual		66	15519	0	0	15519	0.2960	15519	0	15519	0.2960	0	0.2960	0	0.0000	NA	12841	
Trusts		2	357	0	0	357	0.0068	357	0	357	0.0068	0	0.0068	0	0.0000	NA	357	
Foreign National		1	102	0	0	102	0.0019	102	0	102	0.0019	0	0.0019	0	0.0000	NA	102	
Sub Total		7725	1439948	0	0	1439948	27.4657	1439948	0	1439948	27.4657	0	27.4657	0	0.0000	NA	1163137	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		7730	1440205	0	0	1440205	27.4706	1440205	0	1440205	27.4706	0	27.4706	0	0.0000	NA	1163216	



Table Iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/12/2020

(1)	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. (Not applicable) (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)																			
	<b>Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)</b>		0	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 31/12/2020

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	1836544	35.0304		Yes	Yes	14/02/2014
2	ANIL KUMAR RUIA	ALTPR7011E	United Kingdom	ISIS ENTERPRISES LIMITED	AADC10286Q	INDIAN	1629303	31.0775		Yes	Yes	14/02/2014
3	ANIL KUMAR RUIA	ALTPR7011E	United Kingdom	MAYGROVE INVESTMENTS LIMITED	AAICM2208D	INDIAN	336665	6.4216		Yes	Yes	14/02/2014
Total							3802512	72.5294				

