



James Warren Tea Limited

CIN : L15491AS2009PLC009345

12, Pretoria Street, Kolkata 700 071, Telephone : 033-4034 1000, Telefax : 033-4034 1015

E-mail : sec@jwtl.in, Website : www.jameswarrentea.com

Date: 09.01.2026

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001
Scrip Code : 538564

Dear Sir/ Madam,

Sub: Submission of Shareholding Pattern for the quarter ended on December 31, 2025 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, 2025 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: 31/12/2025
 - 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
6 Whether company has equity shares with differential voting rights?		No
7 Whether the Listed Entity has any significant beneficial owner?	Yes	No
8 Whether Listed Entity has granted any ESOPs, which are outstanding?		No
9 Whether any shares held by promoters are encumbered under Non - Disposal Undertaking?		No
10 Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?		No
11 Whether the listed entity is Public Sector Undertaking (PSU)?		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 showing holding of specified securities of the listed entity as on 31/12/2025

Table I - Summary Statement showing holding of specified securities of the listed entity, as on 31/12/2025																						
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 shares underlying outstanding convertible securities (including Warrants, ESOP, Securities etc.) (X)=(VII+X1)	Total No of shares on fully diluted basis (including Warrants, Convertible Securities etc.) (XI)=(VII+X1)	Shareholding as a % assuming full conversion of convertible securities as a percentage of diluted share capital (XII)=(XI)/(X)	Number of Locked in shares (XIII)	Number of shares pledged (XIV)	Non-Disposal Undertaking (XV)	Other encumbrances, if any (XVI)		Total No of Shares owned (XVII)=(XIV+XV+XVI)		Number of equity shares held in dematerialized form (XVIII)		
							Class eg x	No of Voting Rights Class eg y	Total							No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		No. (a)	As a % of total shares held (b)
(A) Promoter & Promoter group	3	2538421	0	0	0	2538421	2538421	0	2538421	68.6060	2538421	68.6060	0	0.0000	0	0.0000	0	0.0000	0	0.0000	2538421	
(B) Public	8108	1161579	0	0	0	1161579	1161579	0	1161579	31.3940	1161579	31.3940	0	0.0000		NA					931573	
(C) Non Promoter - Non Public																NA						
(C1) Shares underlying DRs						NA										NA						
(C2) Shares held by Employee Trusts																NA						
Total	8111	3700000	0	0	0	3700000	3700000	0	3700000	100.0000	3700000	100.0000	0	0.0000							3465994	



(1)	Category & Name of the Shareholders (I)	Entity type Promoter or Promoter group would exclude promoters (II)	PAN (III)	Nos. of shares held (IV)	No. of fully paid up shares held (V)	Partly paid-up equity shares held (VI)	Nos. of underlying Depository Receipts (VII)	Total no shares held (VIII)=(V)+(VI)+(VII)	Shareholding as per SCRR, 1957 As a % of (A+B+C2) (IX)	Number of Voting Rights held in each class of securities (X)			Number of Locked in shares (XIV)		Number of shares pledged (XV)		Non-Disposal Undertaking (XVI)		Other encumbrances, if any (XVII)		Total No. of Shares encumbered (XVIII)=(XVI+XVII+XVIII)		Number of equity shares held in dematerialized form (XIX)	
										Total as % of Voting rights (XI)	No of shares Underlying convertible securities (including Warrants, ESOP etc.) (XII)=(VIII)-(XI)	Total No of shares on fully diluted basis (including Warrants, ESOP etc.) (XIII)=(VIII)-(XII)	As a % of total shares held (b) (XIV)	No (a)	As a % of total shares held (b) (XV)	No (a)	As a % of total shares held (b) (XVI)	No (a)	As a % of total shares held (b) (XVII)	No (a)	As a % of total shares held (b) (XVIII)	No (a)	As a % of total shares held (b) (XIX)	
(1)	Indian Individuals/Hindu undivided family																							
(a)	Central Government/State Government(s)																							
(b)	Financial Institutions/Banks																							
(c)	Any Other (specify)																							
(2)	Sub Total			0	0	0	0	0	0.0000															0
(3)	Foreign																							0
(a)	Individuals (Non-Resident Individuals/foreign Individuals)																							0
(b)	Government																							0
(c)	Institutions																							0
(d)	Foreign Portfolio Investor																							0
(e)	Any Other (specify)																							0
	Bodies Corporate			3	2538421	0	0	2538421	68.6060															0
	ASHDENE INVESTMENTS LIMITED	Promoter	AAKCA3119M	1	1242803	0	0	1242803	33.5893															0
	ISARTECH ENTERPRISES LIMITED	Promoter	AADJ0286Q	1	1102559	0	0	1102559	29.7889															0
	MAYGROVE INVESTMENTS LIMITED	Promoter	AAKCM208D	1	193059	0	0	193059	5.2178															0
	Sub Total			3	2538421	0	0	2538421	68.6060															0
	Total Shareholding of Promoter and Promoter Group (A)=(I)+(IV)+(V)			3	2538421	0	0	2538421	68.6060															2538421



Table III - Statement showing holding of specified securities by the Public shareholders as on 31/12/2025																						
(1) Category & Name of the Shareholders (II)	(2) No of sharehold-ers (III)	(3) No. of fully paid up equity shares held (IV)	(4) Partly paid-up equity shares held (V)	(5) Nos. of shares underlying Depository Receipts (VI)	(6) Sharehold- ing % calculated as per SCRR, 1957) As a % of (A+B+C2) (VII)	(7) Number of Voting Rights held in each class of securities (IX)			(8) No of Underlying Outstanding Securities (including Warrants, ESOP etc.) (X)	(9) Total No of shares on fully diluted basis (including Warrants, ESOP, Convertible Securities etc.) (XI)=(VII)+(X)	(10) Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of share capital) (XII)=(VII)+(XI) As a % of A+B+C2	(13) Number of Locked in shares (XIII)		(14) Number of shares pledged (XIV)		(15) Non- Disposal Undertaking (XV)		(16) Other encumbranc- es, if any (XVI)	(17) Total No of Shares encumbered (XVII)=(XIV)+X		(18) Sub-categorization of shares (XIX)	
						Class x	Class y / Total	No (a)				As a % of total shares held (b)	No (a)	As a % of total shares held (b)	No (a)	As a % of total shares held (b)	No (a)		As a % of total shares held (b)	Sub-Category (i)	Sub-Category (ii)	
(1) Category & Name of the Shareholders (II)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)
(a) Mutual Funds																						
(b) Venture Capital Funds																						
(c) Alternate Investment Funds																						
(d) Banks	5	257	0	0	0.0069	257	0	257	0.0069	0	0.0069	0	0.0000									
(e) Insurance Companies																						
(f) Provident Funds / Pension Funds																						
(g) Asset Reconstruction Companies																						
(h) Sovereign Wealth Funds																						
(i) NBFCs Registered with RBI																						
(j) Other Financial Institutions																						
(k) Any Other (specify)																						
(2) Sub Total (including Foreign)	5	257	0	0	0.0069	257	0	257	0.0069	0	0.0069	0	0.0000									
(a) Foreign Direct Investment																						
(b) Foreign Venture Capital Investors																						
(c) Sovereign Wealth Funds																						
(d) Foreign Portfolio Investors Category I																						
(e) Foreign Portfolio Investors Category II																						
(f) Overseas Depositories (holding DRs) (balancing figure)																						
(g) Any Other (specify)																						
(3) Sub Total	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000									
(a) Central Government / State Government(s)																						
(b) Central Government / President of India																						
(c) State Government / Governor																						
(d) Shareholding by Companies or Bodies Corporate where Central/State Government is a promoter																						
(4) Sub Total	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000									
(a) Non-Institutions																						
(b) Associate Companies / Subsidiaries																						
(c) Directors and their relatives (excluding independent directors and nominee directors)																						
(d) Key Managerial Personnel																						
(e) Relatives of Promoters (other than immediate relatives of promoters) as per SEBI (PROMOTER AND PROMOTER GROUP) category																						
(f) Trusts where any person belonging to Promoter and Promoter Group category is trustee, beneficiary or author of the trust																						
(g) Investor Education and Protection Fund Authority																						



Table III - Statement showing holding of specified securities by the Public shareholders as on 31/12/2026																											
Category & Name of the Shareholders (I)	PAN (II)	No 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 no of shares held (VII) = (IV)+(V)+(VI)	Sharehold- ing % calculated as per SCRR, 1957) As a % of (A+B+C2) (VII)/(V)+(X) = (A+B+C2)/(V)+(X)	Number of Voting Rights held in each class of securities (IX)				No of shares underlying Outstanding convertible securities (including Warrants, ESOP etc.) (X)	Total No of shares on fully diluted basis including Warrants, Convertible Securities etc.) (XI)=(VII)+(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) = (A+B+C2)/(X)+(VII)+(X)	Number of Locked in shares (XIII)	Number of shares pledged (XIV)		Non-Disposal Undertaking (XV)		Other encumbrances, if any (XVI)	Total No of Shares encumbered (XVII)=(XIV)+(XV)+(XVI)		Sub-categorization of shares (XIX) Shareholding (No of shares) under	Sub-Category (i)	Sub-Category (ii)		
								Class x	Class y	Total	Total as a % of Total Voting Rights					No. (a)	No. (b)	As a % of total shares held (Not applicable)	No. (a)		No. (b)	As a % of total shares held				No. (a)	No. (b)
(g) Resident Individuals holding nominal share capital upto Rs.2 lakhs		7818	865821	0	0	0	865821	23.4006	865821	0	865821	23.4006	0	865821	23.4006	0	0.0000	0	0.0000	NA	0	0	0	0	0	0	
(h) Resident Individuals holding nominal share capital in excess of Rs.2 lakhs		4	114423	0	0	0	114423	3.0925	114423	0	114423	3.0925	0	114423	3.0925	0	0.0000	0	0.0000	NA	0	0	0	0	0	0	
(i) Non Resident Indians (NRIs)		108	13538	0	0	0	13538	0.3659	13538	0	13538	0.3659	0	13538	0.3659	0	0.0000	0	0.0000	NA	0	0	0	0	0	0	
(j) Foreign National																											
(k) Foreign Company / OCB																											
(l) Bodies Corporate		68	98405	0	0	0	98405	2.6596	98405	0	98405	2.6596	0	98405	2.6596	0	0.0000	0	0.0000	NA	0	0	0	0	0	0	
(m) LOK PRAKASHAN LTD	AAAGL2742F	1	77685	0	0	0	77685	2.0996	77685	0	77685	2.0996	0	77685	2.0996	0	0.0000	0	0.0000	NA	0	0	0	0	0	0	
Any Other (specify)																											
Domestic Corporate Unclaimed Shares Account		1	13314	0	0	0	13314	0.3598	13314	0	13314	0.3598	0	13314	0.3598	0	0.0000	0	0.0000	NA	0	0	0	0	0	0	
HUF		98	47362	0	0	0	47362	1.2801	47362	0	47362	1.2801	0	47362	1.2801	0	0.0000	0	0.0000	NA	0	0	0	0	0	0	
Clearing Member		5	8458	0	0	0	8458	0.2286	8458	0	8458	0.2286	0	8458	0.2286	0	0.0000	0	0.0000	NA	0	0	0	0	0	0	
LLP		1	1	0	0	0	1	0.0000	1	0	1	0.0000	0	1	0.0000	0	0.0000	0	0.0000	NA	0	0	0	0	0	0	
Sub Total		8103	1161322	0	0	0	1161322	31.3871	1161322	0	1161322	31.3871	0	1161322	31.3871	0	0.0000	0	0.0000	NA	0	0	0	0	0	0	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		8108	1161579	0	0	0	1161579	31.3940	1161579	0	1161579	31.3940	0	1161579	31.3940	0	0.0000	0	0.0000	NA	0	0	0	0	0	0	
Details of the shareholders acting as persons in Concert																											
Sl No	Name	Shares																									
	NIL																										
	NO OF SHARES HELD IN UNCLAIMED SUSPENSE A/C IS 13314																										
	NO OF SHAREHOLDER(S) IS/ARE 7/6																										



JAMES WARREN TEA, LIMITED																						
Table IV - Statement showing holding of specified securities by the Non-promoter Non-Public shareholders as on 31/12/2025																						
Category & Name of the Shareholders (I)	PAN (II)	No 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 no shares held (VII)=(IV) + (V)+(VI) (VIII)	Sharehold ing % calculate d as per SCRR, 1957) As a % of (A+B+C2 (A+B+C2 (VIII)	Number of Voting Rights held in each class of securities (IX)			Total No of shares on fully diluted basis (including Warrants, ESOP, Convertible Securities etc.) (X)=(VI+X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of shares pledged (XIV)	Non-Disclosure Undertaking (XV)	Other encumbrances, if any (XVI)	Total No of Shares encumbered (XVII)=(XIV+XV +XVI)	Number of equity shares held in dematerializ ed form (XVIII)			
								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				(a)	(b)							(a)	(b)
(1) Custodian / DR Holder																						
Employee Benefit Trust/Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021																						
(2) Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	NA	0	0		



Table V - Statement showing details of significant beneficial owners as on 31/12/2025

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	AADCI0286Q	United Kingdom	29.8	29.8		Yes	Yes	14/02/2014
3	ANIL KUMAR RUIA	ALTPR7011E	United Kingdom	MAYGROVE INVESTMENTS LIMITED	AAICM2208D	United Kingdom	5.22	5.22		Yes	Yes	14/02/2014



JAMES WARREN TEA LIMITED

Table VI - Statement showing foreign ownership limits as on 31/12/2025

	Board approved limits	Limits utilized
As on shareholding date	100.0000	68.9719
As on 30/09/2025	100.0000	69.0329
As on 30/06/2025	100.0000	69.0354
As on 31/03/2025	100.0000	69.0556
As on 31/12/2024	100.0000	69.0708



JAMES WARREN TEA LIMITED				
Distribution Schedule as on 31/12/2025				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	3788	46.7020	50779	1.3724
51 to 100	1043	12.8591	76139	2.0578
101 to 150	2189	26.9880	227826	6.1575
151 to 250	530	6.5343	101661	2.7476
251 to 500	316	3.8959	115031	3.1089
501 to 5000	222	2.7370	239444	6.4715
Above 5000	23	0.2836	2889120	78.0843
Grand Total	8111	100.0000	3700000	100.0000
Distribution Schedule as on 31/12/2025				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	7866	96.9794	571436	15.4442
501 to 1000	156	1.9233	114859	3.1043
1001 to 2000	46	0.5671	67989	1.8375
2001 to 3000	13	0.1603	30953	0.8366
3001 to 4000	5	0.0616	16960	0.4584
4001 to 5000	2	0.0247	8683	0.2347
5001 to 10000	9	0.1110	70907	1.9164
Above 10000	14	0.1726	2818213	76.1679
Grand Total	8111	100.0000	3700000	100.0000
Distribution Schedule as on 31/12/2025				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	7866	96.9794	5714360	15.4442
5001 to 10000	156	1.9233	1148590	3.1043
10001 to 20000	46	0.5671	679890	1.8375
20001 to 30000	13	0.1603	309530	0.8366
30001 to 40000	5	0.0616	169600	0.4584
40001 to 50000	2	0.0247	86830	0.2347
50001 to 100000	9	0.1110	709070	1.9164
Above 100000	14	0.1726	28182130	76.1679
Grand Total	8111	100.0000	37000000	100.0000



JAMES WARREN TEA LIMITED						
Shareholding Summary as on 31/12/2025						
	As per Folio/Client Id				As per PAN	
Form	No of Records	% to Total Records	No of Shares	% to Total Shares	No of Records	No of Shares
PHYSICAL	2605	31.5605	230006	6.2164	2601	230006
NSDL	3337	40.4289	3128305	84.5488	3267	3128305
CDSL	2312	28.0107	341689	9.2348	2289	341689
TOTAL	8254	100.0000	3700000	100.0000	8157	3700000
Total No of Shareholders as per PAN Clubbed 8111						

