

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: 30/06/2016
  - 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 30/06/2016

Category (I)	Category of shareholder (II)	Nos. of shares held (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 (calculated as per SCRR, 1957) As a % of (VIII) (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Total as a % of (A+B+C) (X)	No of shares outstanding convertible securities (including Warrants) (XI)	Shareholding as a % assuming full conversion of convertible securities (as a diluted share capital) (X)=(VII)+(X) As a % of (A+B+C2) (X)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								Class eq. x	Class eq. y	Total				As a % of total shares held (b)	As a % of total shares held (b)	As a % of total shares held (b)		
(A)	Promoter & Promoter group	17	8997799		0	8997799	74.9766	8997799	0	8997799	74.9766	0	74.9766	0	0.0000	0	0.0000	8997799
(B)	Public	9447	3003005		0	3003005	25.0234	3003005	0	3003005	25.0234	0	25.0234	0	0.0000	N/A		2559325
(C)	Non Promoter - Non Public						NA									N/A		
(C1)	Shares underlying DRS						NA									N/A		
(C2)	Shares held by Employee Trusts															N/A		
	Total	9464	12000804		0	12000804	100.0000	12000804	0	12000804	100.0000	0	100.0000	0				11657124



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/06/2016

(1)	Category & Name of the Shareholders (I)	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 % 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 convertible (including Warrants) (XI)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted capital) (X)=(VII)+(XI) As a % of (A+B+C2)	Number of Locked in shares (XII)	As a % of total shares held (b)	Number of shares pledged or otherwise encumbered (XIII)	As a % of total shares held (b)	Number of equity shares held in dematerialized form (XIV)
										Class x	Class y	Total								
(a)	Individuals/Hindu undivided Family			9	2793039	0	0	2793039	23.2738	2793039	0	2793039	23.2738	0	0.0000	0	0.0000	0	0.0000	2793039
	VINAY KUMAR GOENKA	AEGRG7724R		1	1816409	0	0	1816409	15.1357	1816409	0	1816409	15.1357	0	0.0000	0	0.0000	0	0.0000	1816409
	VIVER GOENKA	AFEPG6673E		1	738438	0	0	738438	6.1532	738438	0	738438	6.1532	0	0.0000	0	0.0000	0	0.0000	738438
	VINAY KUMAR GOENKA	AABHV7185E		1	188192	0	0	188192	1.5682	188192	0	188192	1.5682	0	0.0000	0	0.0000	0	0.0000	188192
	AKHIL KUMAR RUIA	BDPPR2921C		1	24800	0	0	24800	0.2067	24800	0	24800	0.2067	0	0.0000	0	0.0000	0	0.0000	24800
	AKKIT GOVIND RUIA	BF2PR3567N		1	24800	0	0	24800	0.2067	24800	0	24800	0.2067	0	0.0000	0	0.0000	0	0.0000	24800
	VARTIKA AGARWALLA	ALQPS812E		1	100	0	0	100	0.0008	100	0	100	0.0008	0	0.0000	0	0.0000	0	0.0000	100
	DARSHANA SARAF	ALMPS8673E		1	100	0	0	100	0.0008	100	0	100	0.0008	0	0.0000	0	0.0000	0	0.0000	100
	MAULI SHREE RUIA	ACPPM8177R		1	100	0	0	100	0.0008	100	0	100	0.0008	0	0.0000	0	0.0000	0	0.0000	100
	RAJATI AGARWALLA	ADCPA8689H		1	100	0	0	100	0.0008	100	0	100	0.0008	0	0.0000	0	0.0000	0	0.0000	100
(b)	Central Government/State Government(s)																			
(c)	Financial Institutions/Banks																			
(d)	Any Other (Specify)																			
	Bodies Corporate			2	1677755	0	0	1677755	13.9804	1677755	0	1677755	13.9804	0	0.0000	0	0.0000	0	0.0000	1677755
	MAPLE HOTELS & RESORTS LTD	AACCM5635L		1	1598224	0	0	1598224	13.3176	1598224	0	1598224	13.3176	0	0.0000	0	0.0000	0	0.0000	1598224
	SECTRA PLAZA PRIVATE LIMITED	AADCSS432Q		1	79531	0	0	79531	0.6627	79531	0	79531	0.6627	0	0.0000	0	0.0000	0	0.0000	79531
	Sub Total			11	4470794	0	0	4470794	37.2541	4470794	0	4470794	37.2541	0	0.0000	0	0.0000	0	0.0000	4470794
(2)	Foreign Individuals (Non-Resident Individuals/foreign Individuals)																			
(a)	Government																			
(b)	Institutions																			
(c)	Foreign Portfolio Investor																			
(d)	Any Other (specify)																			
	Bodies Corporate			6	4527005	0	0	4527005	37.7225	4527005	0	4527005	37.7225	0	0.0000	0	0.0000	0	0.0000	4527005
	ASHDENE INVESTMENTS LIMITED	AAKCA9193M		1	1181505	0	0	1181505	9.8452	1181505	0	1181505	9.8452	0	0.0000	0	0.0000	0	0.0000	1181505
	ISIS ENTERPRISES LIMITED	AADDIC298Q		1	1102785	0	0	1102785	9.1893	1102785	0	1102785	9.1893	0	0.0000	0	0.0000	0	0.0000	1102785
	MAYAGHOVE INVESTMENTS LIMITED	AAICM2208D		1	630106	0	0	630106	5.2505	630106	0	630106	5.2505	0	0.0000	0	0.0000	0	0.0000	630106
	ENEZ INVESTMENTS LIMITED	AADCE1499D		1	551346	0	0	551346	4.5942	551346	0	551346	4.5942	0	0.0000	0	0.0000	0	0.0000	551346
	WOODCUTTER MARU	AAABCW3045R		1	535945	0	0	535945	4.4659	535945	0	535945	4.4659	0	0.0000	0	0.0000	0	0.0000	535945
	Sup. Total	AAICM0743R		6	525318	0	0	525318	4.3774	525318	0	525318	4.3774	0	0.0000	0	0.0000	0	0.0000	525318
	Total Shareholding of Promoter and Promoter Group	(A)=(A1)+(A2)		17	8997799	0	0	8997799	74.9766	8997799	0	8997799	74.9766	0	0.0000	0	0.0000	0	0.0000	8997799



Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2016

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of Shares 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 Shares Underlying convertible securities (including Warrants) (XI)	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)	As a % of total equity shares held in dematerialized form (XIV)	
									Class x	Class y	Total				(a)	(b)			(a)
(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				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				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		9199	1129761	0	0	1129761	9.4140				0	9.4140		0	0.0000	NA	830133	
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		4	1512054	0	0	1512054	12.5996				0	12.5996		0	0.0000	NA	1477536	
(b)	CHANDRA KUMAR DHANUKA	ADGFD0857K	1	1416074	0	0	1416074	11.7998				0	11.7998		0	0.0000	NA	1416074	
(b)	NBFCs registered with RBI																		
(c)	Employee Trusts																		
(d)	Overseas Depositors (holding DRs) (balancing figure)																		
(e)	Any Other (specify)																		
	Bodies Corporate		143	207256	0	0	207256	1.7270				0	1.7270		0	0.0000	NA	200829	
	Clearing Member		24	2664	0	0	2664	0.0222				0	0.0222		0	0.0000	NA	2664	



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Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2016

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 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)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(VII)+(X)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)	Number of shares held in dematerialized form (XIV)
								Class X	Class Y	Total				(a)	(b)		
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		8	1458	0	0	1458	0.0121	1458	0	1458	0.0121	0	0.0121	0	0.0000	NA	1458
Sub Total		9439	3000721	0	0	3000721	25.0043	3000721	0	3000721	25.0043	0	25.0043	0	0.0000	NA	2657369
Total Public Shareholding (B)=(1)+(2)+(3)		9447	3003005	0	0	3003005	25.0234	3003005	0	3003005	25.0234	0	25.0234	0	0.0000	NA	2659325



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Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2016

(1)	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 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 (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)	As a % of total shares (Not held applicabl e) (b) (XIV)	Number of shares held in dematerializ ed form (XV)
									Class x	Class y	Total					
(1)	Custodian / DR Holder								0	0	0	0	0	0	0	0
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)								0	0	0	0	0	0	0	0
	<b>Total Non Promoter - Non Public Shareholding (C)=(1)+(2)</b>		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	0



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Shareholding Summary as on 30/06/2016

Form	No of Records	No of Shares
PHYSICAL	3854	343680
NSDL	4438	6827613
CDSL	1174	4829511
TOTAL	9466	12000804

