

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: 30/09/2017
 - 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 30/09/2017

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 convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a 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 eg: x	Class eg: y	Total			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(A)	Promoter & Promoter group	12	8997199	0	0	8997199	74.9716	8997199	0	8997199	74.9716	0	0	0	0.0000	0	8997199
(B)	Public	9040	3003605	0	0	3003605	25.0284	3003605	0	3003605	25.0284	0	0	0	0.0000	0	2669598
(C)	Non Promoter - Non Public																
(C1)	Shares underlying DRs						NA										
(C2)	Shares held by Employee Trusts																
	Total	9052	12000804	0	0	12000804	100.0000	12000804	0	12000804	100.0000	0	0	0	0.0000	0	11666797



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/09/2017

(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 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)		
(1)	Indian Individuals/Hindu undivided Family																
(a)			6	50000	0	0	50000	0.4166	50000	0	0	0.4166	0	0.0000	0	0.0000	50000
	AKHIL KUMAR RUIA	BOPPR7921C	1	24800	0	0	24800	0.2067	24800	0	0	0.2067	0	0.0000	0	0.0000	24800
	ANKIT GOVIND RUIA	BFZPR5567N	1	24800	0	0	24800	0.2067	24800	0	0	0.2067	0	0.0000	0	0.0000	24800
	MAULSHREE RUIA	ACPPM8177R	1	100	0	0	100	0.0008	100	0	0	0.0008	0	0.0000	0	0.0000	100
	RAJAT AGARWALLA	ADCPA8688H	1	100	0	0	100	0.0008	100	0	0	0.0008	0	0.0000	0	0.0000	100
	DARSHANA SARAF	ALMPS8673E	1	100	0	0	100	0.0008	100	0	0	0.0008	0	0.0000	0	0.0000	100
	VARTIKA AGARWALLA	ALOP56812F	1	100	0	0	100	0.0008	100	0	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	0	0.4166	0	0.0000	0	0.0000	50000
(2)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)																
(a)																	
(b)	Government																
(c)	Institutions																
(d)	Foreign Portfolio Investor																
(e)	Any Other (specify)																
	Bodies Corporate		6	8947199	0	0	8947199	74.5550	8947199	0	0	74.5550	0	0.0000	0	0.0000	8947199
	ASHDENE INVESTMENTS LIMITED	AAKCA9119M	1	2363010	0	0	2363010	19.6904	2363010	0	0	19.6904	0	0.0000	0	0.0000	2363010
	ISIS ENTERPRISES LIMITED	AADC10286Q	1	2113144	0	0	2113144	17.6084	2113144	0	0	17.6084	0	0.0000	0	0.0000	2113144
	MAYGROVE INVESTMENTS LIMITED	AAICM2208D	1	1260212	0	0	1260212	10.5011	1260212	0	0	10.5011	0	0.0000	0	0.0000	1260212
	ENEZ INVESTMENTS LIMITED	AADCE1495D	1	1102692	0	0	1102692	9.1885	1102692	0	0	9.1885	0	0.0000	0	0.0000	1102692
	WOODCUTTER LIMITED	AARCW3045R	1	1057505	0	0	1057505	8.8120	1057505	0	0	8.8120	0	0.0000	0	0.0000	1057505
	MARU LIMITED	AAICM0743R	1	1050636	0	0	1050636	8.7547	1050636	0	0	8.7547	0	0.0000	0	0.0000	1050636
	Sub Total		6	8947199	0	0	8947199	74.5550	8947199	0	0	74.5550	0	0.0000	0	0.0000	8947199
	Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A2)		12	8997199	0	0	8997199	74.9716	8997199	0	0	74.9716	0	0.0000	0	0.0000	8997199





Category & Name of the Shareholders (I)	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)			Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VI)+(X)+(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 of shares underlying convertible securities (including Warrants) (X)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (b)
(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	5	435	0	0	435	0.0036	435	0	435	0.0036	0	0.0000	NA	257			
(g) Insurance Companies																	
(h) Provident Funds / Pension Funds																	
(i) Any Other (specify)																	
Sub Total	6	435	0	0	435	0.0036	435	0	435	0.0036	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	8827	1151120	0	0	1151120	9.5920	1151120	0	1151120	9.5920	0	0.0000	NA	860778			
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	0.0000	NA	1477536			
CHANDRA KUMAR DHANUKA ADGPD0857K	1	1416074	0	0	1416074	11.7998	1416074	0	1416074	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	126	192633	0	0	192633	1.6052	192633	0	192633	1.6052	0	0.0000	NA	186444			
Clearing Member	13	1554	0	0	1554	0.0129	1554	0	1554	0.0129	0	0.0000	NA	1554			

JAMES WARREN TEA LIMITED															
Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2017															
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)			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	Class x	Class y		Total	No. (a)		
Non Resident Individual		60	63810	0	0	63810	0.5317	63810	0	63810	0.5317	0	0.0000	NA	61030
Domestic Corporate Unclaimed Shares Account		1	81574	0	0	81574	0.6797	81574	0	81574	0.6797	0	0.0000	NA	81574
Trusts		3	425	0	0	425	0.0035	425	0	425	0.0035	0	0.0000	NA	425
Sub Total		9034	3003170	0	0	3003170	25.0247	3003170	0	3003170	25.0247	0	0.0000	NA	2669341
Total Public Shareholding (B)=(X)+(Y)+(Z)+(B)(3)		9040	3003605	0	0	3003605	25.0284	3003605	0	3003605	25.0284	0	0.0000	NA	2669598



Table iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2017

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 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 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 shares held (b)	As a % of total shares held (a)	As a % of total shares held (b)
								Class x	Class y	Total							
(1) Custodian / DR Holder																	
Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																	
(2) Total Non Promoter - Non Public Shareholding (C)=(I)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	



JAMES WARREN TEA LIMITED				
Distribution Schedule as on 30/09/2017				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	3406	37.6270	46048	0.3837
51 to 100	1133	12.5166	81540	0.6795
101 to 150	3127	34.5449	322731	2.6892
151 to 250	695	7.6779	130829	1.0902
251 to 500	407	4.4962	146118	1.2176
501 to 5000	247	2.7287	316951	2.6411
Above 5000	37	0.4087	10956587	91.2988
Grand Total	9052	100.0000	12000804	100.0000
Distribution Schedule as on 30/09/2017				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	8768	96.8626	727266	6.0601
501 to 1000	163	1.8007	121221	1.0101
1001 to 2000	46	0.5082	66256	0.5521
2001 to 3000	18	0.1989	45490	0.3791
3001 to 4000	8	0.0884	28265	0.2355
4001 to 5000	12	0.1326	55719	0.4643
5001 to 10000	16	0.1768	125888	1.0490
Above 10000	21	0.2320	10830699	90.2498
Grand Total	9052	100.0000	12000804	100.0000
Distribution Schedule as on 30/09/2017				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	8768	96.8626	7272660	6.0601
5001 to 10000	163	1.8007	1212210	1.0101
10001 to 20000	46	0.5082	662560	0.5521
20001 to 30000	18	0.1989	454900	0.3791
30001 to 40000	8	0.0884	282650	0.2355
40001 to 50000	12	0.1326	557190	0.4643
50001 to 100000	16	0.1768	1258880	1.0490
Above 100000	21	0.2320	108306990	90.2498
Grand Total	9052	100.0000	120008040	100.0000



JAMES WARREN TEA LIMITED

Shareholding Summary as on 30/09/2017

Form	No of Records	No of Shares
PHYSICAL	3724	334007
NSDL	4167	11360153
CDSL	1161	306644
TOTAL	9052	12000804

