



James Warren Tea Limited

CIN : L15491AS2009PLC009345

12, Pretoria Street, Kolkata 700 071, Telephone : 91-33-4034 1000, Telefax : 91-33-4034 1015

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

Date: 12.07.2021

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001 Scrip Code : 538564	The Calcutta Stock Exchange Ltd. 7, Lyons Range, Kolkata –700 001. Scrip Code : 020263
---	---

Dear Sir/ Madam,

Sub: Submission of Shareholding Pattern for the quarter ended on June 30, 2021, 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 June 30, 2021, 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 I - Summary Statement holding of specified securities as on 30/06/2021

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	7861	1440205	0	0	1440205	27.4706	1440205	0	1440205	27.4706	0	27.4706	0	0.0000	NA		1164079
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	7864	5242717	0	0	5242717	100.0000	5242717	0	5242717	100.0000	0	100.0000	0				4966591



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/06/2021

	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					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																			
(a)	Individuals/Hindu undivided Family												0	0.0000	0	0.0000	0	0.0000	0	0.0000
(b)	Central Government/State Government(s)												0	0.0000	0	0.0000	0	0.0000	0	0.0000
(c)	Financial Institutions/Banks												0	0.0000	0	0.0000	0	0.0000	0	0.0000
(d)	Any Other (specify)												0	0.0000	0	0.0000	0	0.0000	0	0.0000
	Sub Total				0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(2)	Foreign																			
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)												0	0.0000	0	0.0000	0	0.0000	0	0.0000
(b)	Government												0	0.0000	0	0.0000	0	0.0000	0	0.0000
(c)	Institutions												0	0.0000	0	0.0000	0	0.0000	0	0.0000
(d)	Foreign Portfolio Investor												0	0.0000	0	0.0000	0	0.0000	0	0.0000
(e)	Any Other (specify)												0	0.0000	0	0.0000	0	0.0000	0	0.0000
	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	AADC10286Q		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)=(A)(1)+(A)(2)			3	3802512	0	0	3802512	72.5294	3802512	0	3802512	72.5294	0	72.5294	0	0.0000	0	0.0000	3802512



Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2021

	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 (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		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		7691	900409	0	0	900409	17.1745	900409	0	900409	17.1745	0	17.1745	0	0.0000	NA		666031
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		5	378907	0	0	378907	7.2273	378907	0	378907	7.2273	0	7.2273	0	0.0000	NA		344389
	ASHISH BHARATKUMAR SHAH	AAVFM2592E	1	186477	0	0	186477	3.5569	186477	0	186477	3.5569	0	3.5569	0	0.0000	NA		186477
	SHAH BHADRESHKUMAR	DQKPS8748Q	1	94900	0	0	94900	1.8101	94900	0	94900	1.8101	0	1.8101	0	0.0000	NA		94900
(b)	NBFCs registered with RBI																		
(c)	Employee Trusts																		
(d)	Overseas Depositories (holding DRs) (balancing figure)																		
(e)	Any Other (specify)																		
	Bodies Corporate		78	103090	0	0	103090	1.9663	103090	0	103090	1.9663	0	1.9663	0	0.0000	NA		98716



Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2021

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)
								No of Voting Rights						No. (Not applicable) (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (b)	
								Class x	Class y	Total								
RAVIRAJ DEVELOPERS LIMITED	AAACR2052G	1	58459	0	0	58459	1.1151	58459	0	58459	1.1151	0	1.1151	0	0.0000	NA		58459
Clearing Member		15	27634	0	0	27634	0.5271	27634	0	27634	0.5271	0	0.5271	0	0.0000	NA		27634
Non Resident Individual		65	16628	0	0	16628	0.3172	16628	0	16628	0.3172	0	0.3172	0	0.0000	NA		13950
Domestic Corporate Unclaimed Shares Account		1	13195	0	0	13195	0.2517	13195	0	13195	0.2517	0	0.2517	0	0.0000	NA		13195
Trusts		1	85	0	0	85	0.0016	85	0	85	0.0016	0	0.0016	0	0.0000	NA		85
Sub Total		7856	1439948	0	0	1439948	27.4657	1439948	0	1439948	27.4657	0	27.4657	0	0.0000	NA		1164000
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		7861	1440205	0	0	1440205	27.4706	1440205	0	1440205	27.4706	0	27.4706	0	0.0000	NA		1164079



JAMES WARREN TEA LIMITED																		
Table Iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2021																		
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	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. (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)																		
Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)		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 30/06/2021

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	AADCI0286Q	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				

