

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: 12.01.2024

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 December 31, 2023 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, 2023, as per Regulation 31(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kolkata

Thanking You,

For James Warren Tea Limited

AYUSHI MUNDHRA Digitally signed by AYUSHI MUNDHRA Date: 2024.01.12 16:38:23 +05'30

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: 31/12/2023
 - 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	The restaurance to submission of influence to su	Yes*	No*
1 Whether the	Listed Entity has issued any partly paid up shares?	163	
2 Whether the	Listed Entity has issued any Convertible Securities or Warrants?		No 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 cor	npany has equity shares with differential voting rights?		No
7 Whether the	Listed Entity has any significant beneficial owner?	Yes	- 110

- * If the Listed Entity selects the option 'No' for the questions above, the columus 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:-



JAMES WARREN TEA LIMITED

Table I	I - Summary S	Statement ho	olding of specified	d securities as	on 31/12/2023													
Categ	Category of shareholder	sharehold	No. of fully paid up equity shares held	No.of Partly paid-up equity shares	No. of shares underlying Depository Receipts	Total nos.shares held (VII)=(IV)+	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of	N		nts held in each ties (IX) ights Total		No of shares Underlying outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As	Number	of Locked in es (XII) As a % of total shares	Number of pledged or encumber	otherwise	Number of equity shares held in dematerialized form
		ers (III)	(IV)	held (V)	(VI)	(V)+(VI)	(A+B+C2)				(A+B+C)	(X)	a % of (A+B+C2)	No. (a)		No. (a)	held (b)	(XIV)
(A)	Promoter & Promoter group	3	2538421	0	0	2538421	68.6060	2538421	0	2538421	68.6060	C	68.6060		0.0000		0.0000	
(B)	Public	7362	1161579	0	0	1161579	31.3940	1161579	0	1161579	31.3940	O	31.3940		0.0000	NA		91543
-/	Non Promoter - Non Public															NA		
	Shares underlying DRs						NA									NA		
	Shares held by Employee Trusts							195								NA		
	Total	7365	3700000	0	0	3700000	100.0000	3700000	0	3700000	100.0000		100.0000				0.	3453851



IAME	S WARREN TEA LIMITED						1	T		T			_	_	_		_		_	
able	II - Statement Showing shareholdi	ng pattern of the Pro	omoter and Prom	noter Grou	p as on 31/12/2	2023	1						-		-	-	+	-	-	-
															1 4		1 2			
												ghts held in each rities (IX) Rights	class of		Shareholdin g as a % assuming	Number of Loci (XII)	ed in shares	Number of sha or otherwise er (XIII)		
1)	Category & Name of the Shareholders (I) Indian	Entity type i.e. promoter OR promoter group entity (except promoter)	PAN (II)	Nos. of sharehol ders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)		Total nos.shares held (VII)=(IV)+ (V)+(VI)	Shareholding % calculated as per SCRR. 1957) As a % of (A+B+C2) (VIII)		Class y	Total	Total as a % of Total Voting rights	No of shares Underlying outstanding convertible securities (as a percentage of diluted share capital) (X)	full conversion of convertible	No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	Number of equity shares held in dematerialized form (XIV)
1	Individuals/Hindu undivided	-		-	-		-	-	-											1
(a)	Family			3	2538421	0		2538421	68.6060	2538421	0	2538421	68.6060	0	68.6060		0.0000		0.0000	253842
	ASHDENE INVESTMENTS LIMITED	Promoter	AAKCA9119M	1	1242803			1242803			0	1242803	33.5893	0	33.5893		0.0000		0.0000	124280
_	ISIS ENTERPRISES LIMITED MAYGROVE INVESTMENTS	Promoter	AADCI0286Q	1	1102559	0		1102559	29.7989	1102559	0	1102559	29.7989	0	29.7989		0.0000	(0.0000	
	LIMITED	Promoter	AAICM2208D		193059	0		193059	F 0470	400000										
b)	Central Government/State Government(s)	Tomoto	PATICINIZZOOD		193039			193059	5.2178	193059	0	193059	5.2178	0	5.2178 0.0000		0.0000		0.0000	
c)	Financial Institutions/Banks													0			0.0000		0.0000	
d)	Any Other (specify)													0	0.0000		0.0000	0	0.0000	
	Sub Total			3	2538421	0		2538421	68.6060	2538421	0	2538421	68.6060	0	68.6060		0.0000	0	0.0000	253842
2)	Foreign																-		-	
a)	Individuals (Non-Resident Individuals/Foreign Individuals)													0	0.0000		0.0000	0	0.0000	
b)	Government		•											0	0.0000		0.0000	0	0.0000	
c)	Institutions													0	0.0000		0.0000	0	0.0000	
d)	Foreign Portfolio Investor													0	0.0000		0.0000	0	0.0000	
e)	Any Other (specify)													0	0.0000		0.0000	0	0.0000	
	Sub Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	(0.0000	0	0.0000	
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)			3	2538421	0	0	2538421	68.6060	2538421	0	2538421	68.6060	0	68.6060		0.0000		0.0000	2538421



	ES WARREN TEA LIMITED	nattern of the	Dublia abas	abalder ee ee	24/40/200		-	-	-					1000								
able	III - Statement Showing shareholding	pattern of the	Public share	eholder as on	31/12/2023	3					ights held in eaurities (IX) Rights	ich class of		Total Shareholding as a % assuming full		Locked in s (XII)	ple oth encu	mber of hares dged or nerwise umbered (XIII)			egorization of s	
1) a)	Category & Name of the Shareholders (I) Institutions (Domestic) Mutual Funds	PAN (II)	Nos. of sharehold ers (III)	No. of fully paid up equity shares held (IV)	up equity	Nos. of shares I- underlying Depository Receipts (VI)	Total nos.shares held (VII)=(IV)+ (V)+(VI)	Sharehol ding % calculate d as per SCRR. 1957) As a % of (A+B+C2) (VIII)		Class y	Total	Total as a % of Total Voting rights	No of shares Underlying outstanding convertible securities (including Warrants) (X)	conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	No. (a)	As a % o total shares held (b)	appli cable	of total shares held (Not	shares held in demateriali zed form	Sub-	Sub- Category (ii)	Sub- Category (iii
)	Venture Capital Funds				-		-										-					
:)	Alternate Investment Funds																-					
d)	Banks		5	257	0																	
			5	257		0	257	0.0069	257	0	25	7 0.0069	0	0.0069	0	0.0000	NA		79	0	0	-
e)	Insurance Companies																					
)	Provident Funds / Pension Funds																					
3)	Asset Reconstruction Companies						*		1													
1)	Sovereign Wealth Funds																					
)	NBFCs Registered with RBI																					
	Other Financial Institutions						-															
()	Any Other (specify)																					
7	Sub Total																					NI NI
2)	Institutions (Foreign) Foreign Direct Investment		5	257	0	0	257	0.0069	257	0	25	0.0069	0	0.0069	0	0.0000	NA		79	0	0	C
)	Foreign Venture Capital Investors																					
:)	Sovereign Wealth Funds				-																	
)	Foreign Portfolio Investors Category I															la il						
)	Foreign Portfolio Investors Category II																					
)	Overseas Depositories (holding DRs) (balancing figure)																					
)	Any Other (specify)																	1				
	Sub Total Central Government / State		0	0	0	0	0	0.0000	0	0	(0.0000	0	0.0000	0	0.0000	NA		0	0	- 0	0
)	Government(s) Central Government / President of							7					MATI									
	India											6	TAMATIC	2								
)	State Government / Governor											A A	and the	15								
	Shareholding by Companies or Bodies Corporate where Central/State Governemnt is a promoter	71									-,1	NH.	MANN *	5								
	Sub Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA					
)	Non-Institutions Associate Companies /				Ů			5.5000	· ·	0		0.0000	U	0.0000	U	0.0000	INA		0	0	0	0
	Subsidiaries								See Age			130										

S WARREN TEA LIMITED							_		_	_										
III - Statement Showing shareholdin	ng pattern of the	Public shar	eholder as or	31/12/2023	3	·	_	-	+		-									T
									sec	Rights held in curities (IX)	each class of		Total Shareholding as a %	Number of		ple oti enc	imber of shares edged or herwise umbered	Sub-cat	egorization of	shares (X
Category & Name of the Shareholders (I)	PAN (II)	Nos. of sharehold ers (III)	No. of fully paid up equity shares held (IV)	up equity shares	Nos. of shares underlying Depository Receipts	held (VII)=(IV)+	Sharehol ding % calculate d as per SCRR. 1957) As a % of (A+B+C2)				Total as a % of Total	convertible securities (including	assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of	shares	As a % of total shares	No. (Not appli	of total shares held (Not	Shareho	lding (No of sh	ares) un
NO OF SHARES HELD IN UNCLAIMED SUSPENSE A/C IS 13399 NO OF SHAREHOLDER(S) IS/ARE 796		ora (III)	(IV)	held (V)	(VI)	(V)+(VI)	(VIII)	Class x	Class y	Total	rights	(X)	A+B+C2)	No. (a)	held (b)		bie) (b)	Category (i)	Sub- Category (ii)	Sub- Categ



JAMI	ES WARREN TEA LIMITED						1												
Table	e IV - Statement Showing shareholding	ng pattern of the	e Non Promo	ter - Non Pub	lic sharehold	er as on 31/1	12/2023										-		
											ghts held in e urities (IX) Rights	ach class of		Total Shareholding	100000000000000000000000000000000000000	nber of Locked in shares (XII)		er of es d or rise pere	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.share s held (VII)=(IV)+ (V)+(VI)	of	Class x	Class y	Total	Total as a % of Total Voting rights	convertible securities	as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	No. (a)		No. s (Not h appli (1 cabl a	s a of tal Number of equity shares hel in oplic dematerial ed form	ity res held naterializ form
(1)	Custodian / DR Holder	1741(1)	Cro (m)	(,,)	inoid (v)		(1)	, (*,				1.9.1.5	(7				\-/ \\	,	
(2)	Employee Benefit Trust/Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021			,															
	Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0		0.0000	0	0.0000	(0.0000	NA	NA	(



Annex	S WARREN TEA I ure	LIMITED								T		T
		Table V - State	ment showing	details of significa	nt beneficial own	ers as on 31/	12/2023					
	С	Details of the (SBO)		Details	of the registered	owner	Details	of holding / exercis company, wh	e of right of the SE tether direct or inder by virtue of: (III)	3O in the re	porting	Date of creation / acquition o significant beneficial interest
Sr No	Name	PAN / Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national		Shares (%)	Voting rights (%)	Rights on distributable dividend or any other distribution (%)	Exercise of control	Exercise of significant influence	(IV)
1	ANIL KUMAR RUIA	ALTPR7011E	United Kingdom	ASHDENE INVESTMENTS LIMITED	AAKCA9119M	United Kingdom	33.59	33.59		Yes	Yes	14/02/2014
	ANIL KUMAR RUIA	ALTPR7011E	United Kingdom	ISIS ENTERPRISES LIMITED	AADCI0286Q	United Kingdom	29.8	29.8		Yes	Yes	14/02/2014
	ANIL KUMAR RUIA		United Kingdom	MAYGROVE INVESTMENTS		United Kingdom	5.21	5.21	•	Yes	Yes	14/02/2014



JAMES WARREN TEA LIMITED
Table VI - Statement showing foreign ownership limits as on 31/12/2023

	Board approved limits	Limits utilized
As on shareholding date	100.0000	
As on 30/09/2023	100.0000	
As on 30/06/2023	100.0000	
As on 31/03/2023	100.0000	
As on 31/12/2022	100.0000	70.7517



JAMES WARREN TEA LIM	ITED			
Distribution Schedule as on	31/12/2023			200
Share Holding	No of Holders	% age	No of Shares	0/
Upto 50	3182	43.2043		% age
51 to 100	905		10100	
101 to 150	2275			
151 to 250	520			
251 to 500	285			
501 to 5000	173	0.0001	102100	
Above 5000	25			0.0.0
Grand Total	7365			
Distribution Schedule as on	31/12/2023			
Share Holding	No of Holders	0/		
Upto 500		% age	No of Shares	% age
501 to 1000	7167		541118	14.624
1001 to 2000	118	1.6022	86759	2.344
2001 to 3000	35	0.4752	50169	1.355
3001 to 4000	12	0.1629	29010	0.784
4001 to 5000	6	0.0815	21476	0.580
5001 to 10000	2	0.0272	9351	0.252
Above 10000	9	0.1222	71684	1.9374
Grand Total	16	0.2172	2890433	78.1198
Tana Total	7365	100.0000	3700000	100.0000
Distribution Schedule as on 3	1/12/2023			
lotional Value of (Rs.)		% age	Amount (Rs.)	0/
Jpto 5000	7167	97.3116	5411180	% age
001 to 10000	118	1.6022		14.6248
0001 to 20000	35	0.4752	867590	2.3448
0001 to 30000	12	0.4732	501690	1.3559
0001 to 40000	6	0.1829	290100	0.7841
0001 to 50000	2	0.0813	214760	0.5804
0001 to 100000	9	0.0272	93510	0.2527
bove 100000	16		716840	1.9374
rand Total	7365	0.2172	28904330	78.1198
	7365	100.0000	37000000	100.0000

