



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
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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.

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	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	

* 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:-



JAMES WARREN TEA LIMITED

Table I - Summary Statement holding of specified securities as on 31/12/2023

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 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	2538421	0	0	2538421	68.6060	2538421	0	2538421	68.6060	0	68.6060	0	0.0000	0	0.0000	2538421
(B)	Public	7362	1161579	0	0	1161579	31.3940	1161579	0	1161579	31.3940	0	31.3940	0	0.0000	NA		915430
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	7365	3700000	0	0	3700000	100.0000	3700000	0	3700000	100.0000	0	100.0000	0				3453851



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/12/2023

(1)	Category & Name of the Shareholders (I)	Entity type i.e. promoter OR promoter group entity (except promoter)	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 (as a percentage of diluted share capital) (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								
(a)	Indian Individuals/Hindu undivided Family				3	2538421	0	0	2538421	68.6060	2538421	0	2538421	68.6060	0	68.6060	0	0.0000	0	0.0000	2538421
	ASHDENE INVESTMENTS LIMITED	Promoter	AAKCA9119M		1	1242803	0	0	1242803	33.5893	1242803	0	1242803	33.5893	0	33.5893	0	0.0000	0	0.0000	1242803
	ISIS ENTERPRISES LIMITED	Promoter	AADC10286Q		1	1102559	0	0	1102559	29.7989	1102559	0	1102559	29.7989	0	29.7989	0	0.0000	0	0.0000	1102559
	MAYGROVE INVESTMENTS LIMITED	Promoter	AAICM2208D		1	193059	0	0	193059	5.2178	193059	0	193059	5.2178	0	5.2178	0	0.0000	0	0.0000	193059
(b)	Central Government/State Government(s)													0	0.0000	0	0.0000	0	0.0000	0	
(c)	Financial Institutions/Banks													0	0.0000	0	0.0000	0	0.0000	0	
(d)	Any Other (specify)													0	0.0000	0	0.0000	0	0.0000	0	
	Sub Total				3	2538421	0	0	2538421	68.6060	2538421	0	2538421	68.6060	0	68.6060	0	0.0000	0	0.0000	2538421
(2)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)																				
(a)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)														0	0.0000	0	0.0000	0	0.0000	0
(b)	Government														0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions														0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investor														0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other (specify)														0	0.0000	0	0.0000	0	0.0000	0
	Sub Total				0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	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	0.0000	0	0.0000	2538421



JAMES WARREN TEA LIMITED																		
Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/12/2023																		
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)
								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) Custodian / DR Holder																		
(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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0



JAMES WARREN TEA LIMITED												
Annexure												
Table V - Statement showing details of significant beneficial owners as on 31/12/2023												
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)					
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	5.21	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	69.0109
As on 30/09/2023	100.0000	69.0074
As on 30/06/2023	100.0000	70.7626
As on 31/03/2023	100.0000	70.7881
As on 31/12/2022	100.0000	70.7517



JAMES WARREN TEA LIMITED

Distribution Schedule as on 31/12/2023

Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	3182	43.2043	40406	1.0921
51 to 100	905	12.2878	64596	1.7458
101 to 150	2275	30.8893	234991	6.3511
151 to 250	520	7.0604	98632	2.6657
251 to 500	285	3.8697	102493	2.7701
501 to 5000	173	2.3489	196765	5.3180
Above 5000	25	0.3394	2962117	80.0572
Grand Total	7365	100.0000	3700000	100.0000

Distribution Schedule as on 31/12/2023

Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	7167	97.3116	541118	14.6248
501 to 1000	118	1.6022	86759	2.3448
1001 to 2000	35	0.4752	50169	1.3559
2001 to 3000	12	0.1629	29010	0.7841
3001 to 4000	6	0.0815	21476	0.5804
4001 to 5000	2	0.0272	9351	0.2527
5001 to 10000	9	0.1222	71684	1.9374
Above 10000	16	0.2172	2890433	78.1198
Grand Total	7365	100.0000	3700000	100.0000

Distribution Schedule as on 31/12/2023

Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	7167	97.3116	5411180	14.6248
5001 to 10000	118	1.6022	867590	2.3448
10001 to 20000	35	0.4752	501690	1.3559
20001 to 30000	12	0.1629	290100	0.7841
30001 to 40000	6	0.0815	214760	0.5804
40001 to 50000	2	0.0272	93510	0.2527
50001 to 100000	9	0.1222	716840	1.9374
Above 100000	16	0.2172	28904330	78.1198
Grand Total	7365	100.0000	37000000	100.0000

