



James Warren Tea Limited

CIN : L15491AS2009PLC009345

12, Pretoria Street, Kolkata 700 071, Telephone : 033-4034 1000, Telefax : 033-4034 1015

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

Date: 17.07.2024

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|---|---|
| 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, 2024, 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, 2024, 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.

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: 30/06/2024
 - 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 pledged 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 | 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 1 - Summary Statement holding of specified securities as on 30/06/2024

| Category of shareholder (I) | Nos. of shares held (II) | 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 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 eqx | Class eqy | Total | | | As a % of total shares held (b) | No. (a) | As a % of total shares held (b) | No. (a) | |
| (A) Promoter & Promoter group | 3 | 2538421 | 0 | 0 | 2538421 | 68.6060 | 2538421 | 0 | 2538421 | 0 | 68.6060 | 0 | 0.0000 | 0 | 0.0000 | 2538421 |
| (B) Public | 7292 | 1161579 | 0 | 0 | 1161579 | 31.3940 | 1161579 | 0 | 1161579 | 0 | 31.3940 | 0 | 0.0000 | NA | NA | 919896 |
| (C) Non Promoter - Non Public | | | | | | NA | | | | | | | | NA | NA | |
| (C1) Shares underlying DRS | | | | | | | | | | | | | | | | |
| (C2) Shares held by Employee Trusts | | | | | | | | | | | | | | | | |
| Total | 7295 | 3700000 | 0 | 0 | 3700000 | 100.0000 | 3700000 | 0 | 3700000 | 0 | 100.0000 | 0 | | | | 3458317 |



| (1) | Category & Name of the Shareholders (i) | Entity type i.e. promoter, promoter group entity (except promoter) | 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 shares underlying Depository Receipts (vi) | Total nos. shares held (vii)=(iv)+(v)+(vi) | Shareholding % 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 of underlying securities convertible (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) | No. (a) | Number of Locked in shares (b) | No. (a) | Number of shares pledged or otherwise encumbered (b) | Number of equity shares held in dematerialized form (xiv) |
|-----|--|--|------------|---------------------------|---|---------------------------------------|--|--|--|---|---------|---------|-------------------------------------|---|---|---------|--------------------------------|---------|--|---|
| | | | | | | | | | | Class x | Class y | Total | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | | | | | | | | | | | | | | | | | | | |
| (b) | Central Government/State Government(s) | | | | | | | | | | | | | | | | | | | |
| (c) | Financial Institutions/Banks | | | | | | | | | | | | | | | | | | | |
| (d) | Any Other (specify) | | | | | | | | | | | | | | | | | | | |
| | Sub Total | | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 |
| (2) | Foreign Individuals (Non-Resident Individuals/foreign Individuals) | | | | | | | | | | | | | | | | | | | |
| (a) | Government | | | | | | | | | | | | | | | | | | | |
| (b) | Institutions | | | | | | | | | | | | | | | | | | | |
| (c) | Foreign Portfolio Investor | | | | | | | | | | | | | | | | | | | |
| (d) | Any Other (specify) | | | | | | | | | | | | | | | | | | | |
| (e) | Bodies Corporate | | | 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 | AADCO2089Q | 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 | AAICW2208D | 1 | 193059 | 0 | 0 | 193059 | 5.2178 | 193059 | 0 | 193059 | 5.2178 | 0 | 5.2178 | 0 | 0.0000 | 0 | 0.0000 | 193059 |
| | Sub Total | | | 3 | 2538421 | 0 | 0 | 2538421 | 68.6060 | 2538421 | 0 | 2538421 | 68.6060 | 0 | 68.6060 | 0 | 0.0000 | 0 | 0.0000 | 2538421 |
| | Total Shareholding of Promoter and Promoter Group | | | 3 | 2538421 | 0 | 0 | 2538421 | 68.6060 | 2538421 | 0 | 2538421 | 68.6060 | 0 | 68.6060 | 0 | 0.0000 | 0 | 0.0000 | 2538421 |





| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) | (25) | (26) | (27) | (28) | (29) | (30) | (31) | (32) | (33) | (34) | (35) | (36) | (37) | (38) | (39) | (40) | (41) | (42) | (43) | (44) | (45) | (46) | (47) | (48) | (49) | (50) | (51) | (52) | (53) | (54) | (55) | (56) | (57) | (58) | (59) | (60) | (61) | (62) | (63) | (64) | (65) | (66) | (67) | (68) | (69) | (70) | (71) | (72) | (73) | (74) | (75) | (76) | (77) | (78) | (79) | (80) | (81) | (82) | (83) | (84) | (85) | (86) | (87) | (88) | (89) | (90) | (91) | (92) | (93) | (94) | (95) | (96) | (97) | (98) | (99) | (100) | (101) | (102) | (103) | (104) | (105) | (106) | (107) | (108) | (109) | (110) | (111) | (112) | (113) | (114) | (115) | (116) | (117) | (118) | (119) | (120) | (121) | (122) | (123) | (124) | (125) | (126) | (127) | (128) | (129) | (130) | (131) | (132) | (133) | (134) | (135) | (136) | (137) | (138) | (139) | (140) | (141) | (142) | (143) | (144) | (145) | (146) | (147) | (148) | (149) | (150) | (151) | (152) | (153) | (154) | (155) | (156) | (157) | (158) | (159) | (160) | (161) | (162) | (163) | (164) | (165) | (166) | (167) | (168) | (169) | (170) | (171) | (172) | (173) | (174) | (175) | (176) | (177) | (178) | (179) | (180) | (181) | (182) | (183) | (184) | (185) | (186) | (187) | (188) | (189) | (190) | (191) | (192) | (193) | (194) | (195) | (196) | (197) | (198) | (199) | (200) | (201) | (202) | (203) | (204) | (205) | (206) | (207) | (208) | (209) | (210) | (211) | (212) | (213) | (214) | (215) | (216) | (217) | (218) | (219) | (220) | (221) | (222) | (223) | (224) | (225) | (226) | (227) | (228) | (229) | (230) | (231) | (232) | (233) | (234) | (235) | (236) | (237) | (238) | (239) | (240) | (241) | (242) | (243) | (244) | (245) | (246) | (247) | (248) | (249) | (250) | (251) | (252) | (253) | (254) | (255) | (256) | (257) | (258) | (259) | (260) | (261) | (262) | (263) | (264) | (265) | (266) | (267) | (268) | (269) | (270) | (271) | (272) | (273) | (274) | (275) | (276) | (277) | (278) | (279) | (280) | (281) | (282) | (283) | (284) | (285) | (286) | (287) | (288) | (289) | (290) | (291) | (292) | (293) | (294) | (295) | (296) | (297) | (298) | (299) | (300) | (301) | (302) | (303) | (304) | (305) | (306) | (307) | (308) | (309) | (310) | (311) | (312) | (313) | (314) | (315) | (316) | (317) | (318) | (319) | (320) | (321) | (322) | (323) | (324) | (325) | (326) | (327) | (328) | (329) | (330) | (331) | (332) | (333) | (334) | (335) | (336) | (337) | (338) | (339) | (340) | (341) | (342) | (343) | (344) | (345) | (346) | (347) | (348) | (349) | (350) | (351) | (352) | (353) | (354) | (355) | (356) | (357) | (358) | (359) | (360) | (361) | (362) | (363) | (364) | (365) | (366) | (367) | (368) | (369) | (370) | (371) | (372) | (373) | (374) | (375) | (376) | (377) | (378) | (379) | (380) | (381) | (382) | (383) | (384) | (385) | (386) | (387) | (388) | (389) | (390) | (391) | (392) | (393) | (394) | (395) | (396) | (397) | (398) | (399) | (400) | (401) | (402) | (403) | (404) | (405) | (406) | (407) | (408) | (409) | (410) | (411) | (412) | (413) | (414) | (415) | (416) | (417) | (418) | (419) | (420) | (421) | (422) | (423) | (424) | (425) | (426) | (427) | (428) | (429) | (430) | (431) | (432) | (433) | (434) | (435) | (436) | (437) | (438) | (439) | (440) | (441) | (442) | (443) | (444) | (445) | (446) | (447) | (448) | (449) | (450) | (451) | (452) | (453) | (454) | (455) | (456) | (457) | (458) | (459) | (460) | (461) | (462) | (463) | (464) | (465) | (466) | (467) | (468) | (469) | (470) | (471) | (472) | (473) | (474) | (475) | (476) | (477) | (478) | (479) | (480) | (481) | (482) | (483) | (484) | (485) | (486) | (487) | (488) | (489) | (490) | (491) | (492) | (493) | (494) | (495) | (496) | (497) | (498) | (499) | (500) | (501) | (502) | (503) | (504) | (505) | (506) | (507) | (508) | (509) | (510) | (511) | (512) | (513) | (514) | (515) | (516) | (517) | (518) | (519) | (520) | (521) | (522) | (523) | (524) | (525) | (526) | (527) | (528) | (529) | (530) | (531) | (532) | (533) | (534) | (535) | (536) | (537) | (538) | (539) | (540) | (541) | (542) | (543) | (544) | (545) | (546) | (547) | (548) | (549) | (550) | (551) | (552) | (553) | (554) | (555) | (556) | (557) | (558) | (559) | (560) | (561) | (562) | (563) | (564) | (565) | (566) | (567) | (568) | (569) | (570) | (571) | (572) | (573) | (574) | (575) | (576) | (577) | (578) | (579) | (580) | (581) | (582) | (583) | (584) | (585) | (586) | (587) | (588) | (589) | (590) | (591) | (592) | (593) | (594) | (595) | (596) | (597) | (598) | (599) | (600) | (601) | (602) | (603) | (604) | (605) | (606) | (607) | (608) | (609) | (610) | (611) | (612) | (613) | (614) | (615) | (616) | (617) | (618) | (619) | (620) | (621) | (622) | (623) | (624) | (625) | (626) | (627) | (628) | (629) | (630) | (631) | (632) | (633) | (634) | (635) | (636) | (637) | (638) | (639) | (640) | (641) | (642) | (643) | (644) | (645) | (646) | (647) | (648) | (649) | (650) | (651) | (652) | (653) | (654) | (655) | (656) | (657) | (658) | (659) | (660) | (661) | (662) | (663) | (664) | (665) | (666) | (667) | (668) | (669) | (670) | (671) | (672) | (673) | (674) | (675) | (676) | (677) | (678) | (679) | (680) | (681) | (682) | (683) | (684) | (685) | (686) | (687) | (688) | (689) | (690) | (691) | (692) | (693) | (694) | (695) | (696) | (697) | (698) | (699) | (700) | (701) | (702) | (703) | (704) | (705) | (706) | (707) | (708) | (709) | (710) | (711) | (712) | (713) | (714) | (715) | (716) | (717) | (718) | (719) | (720) | (721) | (722) | (723) | (724) | (725) | (726) | (727) | (728) | (729) | (730) | (731) | (732) | (733) | (734) | (735) | (736) | (737) | (738) | (739) | (740) | (741) | (742) | (743) | (744) | (745) | (746) | (747) | (748) | (749) | (750) | (751) | (752) | (753) | (754) | (755) | (756) | (757) | (758) | (759) | (760) | (761) | (762) | (763) | (764) | (765) | (766) | (767) | (768) | (769) | (770) | (771) | (772) | (773) | (774) | (775) | (776) | (777) | (778) | (779) | (780) | (781) | (782) | (783) | (784) | (785) | (786) | (787) | (788) | (789) | (790) | (791) | (792) | (793) | (794) | (795) | (796) | (797) | (798) | (799) | (800) | (801) | (802) | (803) | (804) | (805) | (806) | (807) | (808) | (809) | (810) | (811) | (812) | (813) | (814) | (815) | (816) | (817) | (818) | (819) | (820) | (821) | (822) | (823) | (824) | (825) | (826) | (827) | (828) | (829) | (830) | (831) | (832) | (833) | (834) | (835) | (836) | (837) | (838) | (839) | (840) | (841) | (842) | (843) | (844) | (845) | (846) | (847) | (848) | (849) | (850) | (851) | (852) | (853) | (854) | (855) | (856) | (857) | (858) | (859) | (860) | (861) | (862) | (863) | (864) | (865) | (866) | (867) | (868) | (869) | (870) | (871) | (872) | (873) | (874) | (875) | (876) | (877) | (878) | (879) | (880) | (881) | (882) | (883) | (884) | (885) | (886) | (887) | (888) | (889) | (890) | (891) | (892) | (893) | (894) | (895) | (896) | (897) | (898) | (899) | (900) | (901) | (902) | (903) | (904) | (905) | (906) | (907) | (908) | (909) | (910) | (911) | (912) | (913) | (914) | (915) | (916) | (917) | (918) | (919) | (920) | (921) | (922) | (923) | (924) | (925) | (926) | (927) | (928) | (929) | (930) | (931) | (932) | (933) | (934) | (935) | (936) | (937) | (938) | (939) | (940) | (941) | (942) | (943) | (944) | (945) | (946) | (947) | (948) | (949) | (950) | (951) | (952) | (953) | (954) | (955) | (956) | (957) | (958) | (959) | (960) | (961) | (962) | (963) | (964) | (965) | (966) | (967) | (968) | (969) | (970) | (971) | (972) | (973) | (974) | (975) | (976) | (977) | (978) | (979) | (980) | (981) | (982) | (983) | (984) | (985) | (986) | (987) | (988) | (989) | (990) | (991) | (992) | (993) | (994) | (995) | (996) | (997) | (998) | (999) | (1000) | (1001) | (1002) | (1003) | (1004) | (1005) | (1006) | (1007) | (1008) | (1009) | (1010) | (1011) | (1012) | (1013) | (1014) | (1015) | (1016) | (1017) | (1018) | (1019) | (1020) | (1021) | (1022) | (1023) | (1024) | (1 |
|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---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|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---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| Category & Name of the Shareholders (i) | PAN (ii) | Nos. of shares held (iii) | No. of fully paid up equity shares held (iv) | Nos. of shares of Depository Receipts held (v) | Total nos. shares held (vi)=(iv)+(v) | 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 as a % of Total Voting rights (xi) | No. of shares underlying securities outstanding convertible (including Warrants) (xii) | Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(vii)-(x)-(xi)+(A+B+C2) | Number of Locked in shares (xiii) | As a % of total shares held (b) (xiv) | No. of shares held (Not applicable) (v) | As a % of total equity shares held in dematerialized form (xvi) | Sub-Category (i) | Sub-Category (ii) | Sub-Category (iii) | Sub-Category (iv) | |
|--|------------|---------------------------|--|--|--------------------------------------|--|--|---------------|--|--|---|-----------------------------------|---------------------------------------|---|---|------------------|-------------------|--------------------|-------------------|---|
| | | | | | | | Class x | Class y Total | | | | | | | | | | | | |
| (a) Investor Education and Protection Fund Authority | | | | | | | | | | | | | | | | | | | | |
| (b) Resident Individuals holding nominal share capital upto Rs.2 lakhs | | 7041 | 810974 | 0 | 810974 | 21.9182 | 810974 | 0 | 810974 | 21.9182 | 0 | 0.0000 | NA | 609304 | 0 | 0 | 0 | 0 | 0 | 0 |
| (c) Resident Individuals holding nominal share capital in excess of Rs.2 lakhs | | 4 | 129639 | 0 | 129639 | 3.5038 | 129639 | 0 | 129639 | 3.5038 | 0 | 0.0000 | NA | 95121 | 0 | 0 | 0 | 0 | 0 | 0 |
| (d) ASHISH BHARAT KUMAR SHAH | ABYFA1819Q | 1 | 43000 | 0 | 43000 | 1.1622 | 43000 | 0 | 43000 | 1.1622 | 0 | 0.0000 | NA | 43000 | 0 | 0 | 0 | 0 | 0 | 0 |
| (e) Non Resident Indians (NRIs) | | 86 | 14407 | 0 | 14407 | 0.3894 | 14407 | 0 | 14407 | 0.3894 | 0 | 0.0000 | NA | 11831 | 0 | 0 | 0 | 0 | 0 | 0 |
| (f) Foreign National | | | | | | | | | | | | | | | | | | | | |
| (g) Foreign Company / OCB | | | | | | | | | | | | | | | | | | | | |
| (h) Bodies Corporate | | 67 | 159942 | 0 | 159942 | 4.3228 | 159942 | 0 | 159942 | 4.3228 | 0 | 0.0000 | NA | 157201 | 0 | 0 | 0 | 0 | 0 | 0 |
| (i) LOK PRAKASHAN LTD | AAAQL2742F | 1 | 77685 | 0 | 77685 | 2.0996 | 77685 | 0 | 77685 | 2.0996 | 0 | 0.0000 | NA | 77685 | 0 | 0 | 0 | 0 | 0 | 0 |
| (j) RAVIRAJ DEVELOPERS LIMITED | AAACR2052G | 2 | 55075 | 0 | 55075 | 1.4885 | 55075 | 0 | 55075 | 1.4885 | 0 | 0.0000 | NA | 55075 | 0 | 0 | 0 | 0 | 0 | 0 |
| (k) Any Other (specify) | | | | | | | | | | | | | | | | | | | | |
| (l) Domestic Corporate Unclaimed Shares Account | | 1 | 13399 | 0 | 13399 | 0.3621 | 13399 | 0 | 13399 | 0.3621 | 0 | 0.0000 | NA | 13399 | 0 | 0 | 0 | 0 | 0 | 0 |
| (m) Trusts | | 1 | 85 | 0 | 85 | 0.0023 | 85 | 0 | 85 | 0.0023 | 0 | 0.0000 | NA | 85 | 0 | 0 | 0 | 0 | 0 | 0 |
| (n) HUF | | 81 | 24100 | 0 | 24100 | 0.6514 | 24100 | 0 | 24100 | 0.6514 | 0 | 0.0000 | NA | 24100 | 0 | 0 | 0 | 0 | 0 | 0 |
| (o) Cleaning Member | | 5 | 5776 | 0 | 5776 | 0.1561 | 5776 | 0 | 5776 | 0.1561 | 0 | 0.0000 | NA | 5776 | 0 | 0 | 0 | 0 | 0 | 0 |
| (p) LLP | | 1 | 3000 | 0 | 3000 | 0.0811 | 3000 | 0 | 3000 | 0.0811 | 0 | 0.0000 | NA | 3000 | 0 | 0 | 0 | 0 | 0 | 0 |
| (q) Sub Total | | 7287 | 1161322 | 0 | 1161322 | 31.3871 | 1161322 | 0 | 1161322 | 31.3871 | 0 | 0.0000 | NA | 919817 | 0 | 0 | 0 | 0 | 0 | 0 |
| (r) Total Public Shareholding (B)-(B)(1)-(B)(2)+(B)(3) | | 7292 | 1161579 | 0 | 1161579 | 31.3940 | 1161579 | 0 | 1161579 | 31.3940 | 0 | 0.0000 | NA | 919896 | 0 | 0 | 0 | 0 | 0 | 0 |
| (s) Details of the shareholders acting as persons in Concert | | | | | | | | | | | | | | | | | | | | |
| (t) SI No | PAN | Shares | | | | | | | | | | | | | | | | | | |

| 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 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 (X) | No of shares underlying convertible securities (including Warrants) (XI) | Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VII)-(X) | Number of Locked in shares (XIII) | Number of shares pledged or otherwise encumbered (XIV) | As a % of total shares held (XV) | Number of equity shares held in dematerialized form (XVI) | Sub-Category (I) | Sub-Category (II) | Sub-Category (III) | |
|--|----------|---------------------------|--|---------------------------------------|--|--|--|---|---------|-------|---|--|---|-----------------------------------|--|----------------------------------|---|------------------|-------------------|--------------------|--|
| | | | | | | | | Class x | Class y | Total | | | | | | | | | | | |
| NO OF SHARES HELD IN UNCLAIMED SUSPENSE A/C IS NO OF SHAREHOLDERS) ISARE /95 | | | | | | | | | | | | | | | | | | | | | |



Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2024

| (1) | Category & Name of the Shareholders (I) Custodian / DR Holder | PAN (II) | No of shares (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 % as per SCRR, 1957) (VIII) (A+B+C2) | Number of Voting Rights held in each class of securities (IX) | | | Total as a % of Total Voting rights (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 | No. (a) | Number of Locked in shares (XII) | As a % of total shares held (b) | No. of shares (Not held applic able) (a) | As a % of total shares held (b) | Number of equity shares held in dematerialized form (XIV) |
|-----|---|----------|--------------------|--|---------------------------------------|--|--|--|---|---------|-------|---|--|------------------|---------|----------------------------------|---------------------------------|--|---------------------------------|---|
| | | | | | | | | | Class x | Class y | Total | | | | | | | | | |
| (2) | Employee Benefit Trust/Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021 | | | | | | | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | NA | NA | 0 | |
| | Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2) | | 0 | 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 30/06/2024

| Sr No | Name | PAN / Passport No. in case of a foreign national | Nationality | 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 | |
|-------|-----------------|--|----------------|---------------------------------|--|---|-------------------|--|---------------------|---|-----------------------------------|
| | | | | 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 |
| | | | | (I) | | (II) | | | | (IV) | |
| 1 | ANIL KUMAR RUIA | ALTPRR7011E | United Kingdom | ASHDENE INVESTMENTS LIMITED | AAKCA9119M | 33.59 | 33.59 | | Yes | Yes | 14/02/2014 |
| 2 | ANIL KUMAR RUIA | ALTPRR7011E | United Kingdom | ENTERPRISES LIMITED | AADCJ0286Q | 29.8 | 29.8 | | Yes | Yes | 14/02/2014 |
| 3 | ANIL KUMAR RUIA | ALTPRR7011E | United Kingdom | MAYGROVE INVESTMENTS LIMITED | AAICM2208D | 5.22 | 5.22 | | Yes | Yes | 14/02/2014 |





| Board approved limits | limits utilized | As on shareholding date |
|-----------------------|-----------------|-------------------------|
| 100.0000 | 69.00 | As on 31/03/2024 |
| 100.0000 | 69.00 | As on 31/12/2023 |
| 100.0000 | 69.01 | As on 30/09/2023 |
| 100.0000 | 69.01 | As on 30/06/2023 |

JAMES WARREN TEA LIMITED
 Table VI - Statement showing foreign ownership limits as on 30/06/2024