



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: 20.01.2025

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, 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 December 31, 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: 31/12/2024
 - 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 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	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 31/12/2024

Category of shareholder (I)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Party 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)	Number of Voting Rights held in each class of securities (X)		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 eg x	Total			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(A) Promoter & Promoter group	3	2538421	0	0	2538421	68.6060	2538421	0	68.6060	0	0	0	0	2538421	
(B) Public	7684	1161579	0	0	1161579	31.3940	1161579	0	31.3940	0	0	0	NA	923812	
(C) Non Promoter - Non Public													NA		
(C1) Shares underlying DRs						NA							NA		
(C2) Shares held by Employee Trusts													NA		
Total	7687	3700000	0	0	3700000	100.0000	3700000	0	100.0000	0	0	0	0	3462233	



JAMES WARREN TEA LIMITED
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/12/2024

Category & Name of the Shareholders (I)	Entity type i.e. promoter, group promoter, or entity (except promoter)	PAN (II)	Nos. of shareholders (III)	Nos. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of underlying Depository Receipts (VI)	Total nos. 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 (X)			Shareholding as a % assuming full conversion of convertible securities (as a share capital) (X)=(VI)+(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 held (b)
(1) Indian Individuals/Hindu undivided Family																		
(a) Central Government/State Government(s)																		
(b) Financial Institutions/Banks																		
(c) Any Other (specify)																		
Sub Total			0	0	0	0	0	0.0000										
(2) Foreign Individuals (Non-Resident Individuals/Foreign Individuals)																		
(a) Government																		
(b) Institutions																		
(c) Foreign Portfolio Investor																		
(d) Any Other (specify)																		
Bodies Corporate			3	2538421	0	0	2538421	68.6060	2538421	0	2538421	68.6060	0	0.0000	0	0.0000	0	2538421
ASHDENE INVESTMENTS LIMITED	Promoter	AAKCAB119M	1	1242803	0	0	1242803	33.5893	1242803	0	1242803	33.5893	0	0.0000	0	0.0000	0	1242803
ISIS ENTERPRISES LIMITED	Promoter	AADC0286Q	1	1102559	0	0	1102559	29.7989	1102559	0	1102559	29.7989	0	0.0000	0	0.0000	0	1102559
MAYGROVE INVESTMENTS LIMITED	Promoter	AAICM2208D	1	193059	0	0	193059	5.2178	193059	0	193059	5.2178	0	0.0000	0	0.0000	0	193059
Sub Total			3	2538421	0	0	2538421	68.6060	2538421	0	2538421	68.6060	0	0.0000	0	0.0000	0	2538421
Total Shareholding of Promoter and Promoter Group (A)=(I)+(2)			3	2538421	0	0	2538421	68.6060	2538421	0	2538421	68.6060	0	0.0000	0	0.0000	0	2538421



Table III - Statement showing shareholding pattern of the Public shareholder as on 31/12/2024

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 Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X) = (VII) + (X)	Number of Locked in shares (XI)		Number of shares pledged or otherwise encumbered (XIII)	Sub-categorization of shares (XV)					
								No of Voting Rights				No of shares outstanding Underlying convertible securities (including Warrants) (X)	As a % of total shares held (b)		As a % of total shares held in dematerialized form (XIV)	Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)		
								Class x	Class y	Total										
(1) Institutional (Domestic)																				
(a) Venture Capital Funds																				
(b) Alternate Investment Funds																				
(c) Banks		5	257	0	0	257	0.0069	257	0	0.0069	0	0.0000	NA	79	0	0	0	0	0	0
(d) Insurance Companies																				
(e) Provident Funds / Pension Funds																				
(f) Asset Reconstruction Companies																				
(g) Sovereign Wealth Funds																				
(h) NBFCs Registered with RBI																				
(i) Other Financial Institutions																				
(j) Any Other (specify)																				
(2) Sub Total		5	257	0	0	257	0.0069	257	0	0.0069	0	0.0000	NA	79	0	0	0	0	0	0
(a) Foreign Direct Investment																				
(b) Foreign Venture Capital Investors																				
(c) Sovereign Wealth Funds																				
(d) Foreign Portfolio Investors Category I																				
(e) Foreign Portfolio Investors Category II																				
(f) Overseas Depositories (holding DRs) (balancing figure)																				
(g) Any Other (specify)																				
(3) Sub Total		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	0	0	0	0	0	0	0
(a) Central Government / State Government(s)																				
(b) Central Government / President of India																				
(c) State Government / Governor																				
(d) Shareholding by Companies or Bodies Corporate where Central/State Government is a promoter																				
(e) Sub Total		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	0	0	0	0	0	0	0
(4) Non-Institutions Associate Companies / Subsidiaries																				
(a) Subsidiaries																				



Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2024

Category & Name of the Shareholders (I) Directors and their relatives (excluding independent directors and nominee directors)	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 Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)	Number of shares pledged or otherwise encumbered (XIII)	Sub-categorization of shares (XV) Shareholding (No of shares) under		
							Class x	Class y	Total				Sub-Category (i)	Sub-Category (ii)	
(b)							No of Voting Rights	Total as a % of Total Voting rights (X)	No of shares underlying convertible securities (including Warrants) (X)	No. (a)	As a % of total shares held (b)	No. (Not applicable) (Not dematerialized form)	As a % of total equity shares held in dematerialized form (XIV)	Sub-Category (i)	Sub-Category (ii)
(c) Key Managerial Personnel															
(d) Relatives of Promoters (other than immediate relatives of promoters disclosed under Promoter and Promoter Group category)															
(e) Trusts where any person belonging to Promoter and Promoter Group category is trustee, beneficiary or author of the trust															
(f) Investor Education and Protection Fund Authority															
(g) Resident Individuals holding nominal share capital upto Rs.2 lakhs	7417	878296	0	0	878296	23.7377	878296	23.7377	0	0	0.0000	NA	680542	0	0
(h) Resident Individuals holding nominal share capital in excess of Rs.2 lakhs	4	124079	0	0	124079	3.3535	124079	3.3535	0	0	0.0000	NA	89561	0	0
(i) SATYA PRAKASH MITTAL ABIFM5222H	1	37456	0	0	37456	1.0123	37456	1.0123	0	0	0.0000	NA	37456	0	0
(j) Non Resident Indians (NRIs)	101	17197	0	0	17197	0.4648	17197	0.4648	0	0	0.0000	NA	14621	0	0
(k) Foreign National															
(l) Foreign Company / OCB															
(m) Bodies Corporate	62	99394	0	0	99394	2.6863	99394	2.6863	0	0	0.0000	NA	96653	0	0
LOK PRAKASHAN LTD AAAACL2742F	1	77685	0	0	77685	2.0996	77685	2.0996	0	0	0.0000	NA	77685	0	0
Any Other (specify)															
Domestic Corporate Unclaimed Shares Account	1	13314	0	0	13314	0.3598	13314	0.3598	0	0	0.0000	NA	13314	0	0
HUF	88	20484	0	0	20484	0.5536	20484	0.5536	0	0	0.0000	NA	20484	0	0
Clearing Member	5	8508	0	0	8508	0.2299	8508	0.2299	0	0	0.0000	NA	8508	0	0
LLP	1	50	0	0	50	0.0014	50	0.0014	0	0	0.0000	NA	50	0	0
Sub Total	7679	1161322	0	0	1161322	31.3871	1161322	31.3871	0	0	0.0000	NA	923733	0	0
Total Public Shareholding (B)=(1)+(2)+(3)	7684	1161579	0	0	1161579	31.3940	1161579	31.3940	0	0	0.0000	NA	923812	0	0
Details of the shareholders acting as persons in Concert															
SI/No	Name	Shares													
	NIL														
	NO OF SHARES HELD IN UNCLAIMED SUSPENSE A/C IS 13314														



Table III - Statement showing shareholding pattern of the Public shareholder as on 31/12/2024

Category & Name of the Shareholders (i) NO OF SHAREHOLDER(S) IS/ARE 796	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) (vii)	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) (X)=(vi)+(x) As a % of A+B+C2)	Number of Locked in shares (xi)	Number of shares pledged or otherwise encumbered (xii)	Sub-categorization of shares (xv) Shareholding (No of shares) under			
								No of Voting Rights	No of shares Underlying outstanding convertible securities (including Warrants) (x)							
								Class x	Class y				Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)	



Category & Name of the Shareholders (I) Custodian / DR Holder	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 Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)	Number of shares pledged or otherwise encumbered (XIII)			
								No of Voting Rights		As a % of total shares			No. of shares (Not applicable) (a)	No. of shares (Not applicable) (b)		
								Class x	Class y						Total	
(1)			0	0	0	0	0.0000	0	0	0	0	0.0000	NA	NA	0	
(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)=(C1)+(C2)			0	0	0	0	0.0000	0	0	0	0	0.0000	NA	NA	0	



Table V - Statement showing details of significant beneficial owners as on 31/12/2024

Sr No	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)					
	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	AADC10286Q	United Kingdom	29.8	29.8		Yes	Yes	14/02/2014
3	ANIL KUMAR RUIA	ALTPR7011E	United Kingdom	MAYGROVE INVESTMENTS LIMITED	AAICM2208D	United Kingdom	5.22	5.22		Yes	Yes	14/02/2014



JAMES WARREN TEA LIMITED

Table VI - Statement showing foreign ownership limits as on 31/12/2024

	Board approved limits	Limits utilized
As on shareholding date	100.0000	69.0708
As on 30/09/2024	100.0000	68.9658
As on 30/06/2024	100.0000	68.9954
As on 31/03/2024	100.0000	69.0008
As on 31/12/2023	100.0000	69.0109



JAMES WARREN TEA LIMITED				
Distribution Schedule as on 31/12/2024				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	3432	44.6468	44827	1.2115
51 to 100	955	12.4236	69436	1.8766
101 to 150	2228	28.9840	231341	6.2525
151 to 250	524	6.8167	100475	2.7155
251 to 500	316	4.1108	113175	3.0588
501 to 5000	206	2.6798	228283	6.1698
Above 5000	26	0.3382	2912463	78.7152
Grand Total	7687	100.0000	3700000	100.0000
Distribution Schedule as on 31/12/2024				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	7455	96.9819	559254	15.1150
501 to 1000	146	1.8993	111168	3.0045
1001 to 2000	39	0.5074	54443	1.4714
2001 to 3000	13	0.1691	30787	0.8321
3001 to 4000	5	0.0650	18306	0.4948
4001 to 5000	3	0.0390	13579	0.3670
5001 to 10000	13	0.1691	103972	2.8101
Above 10000	13	0.1691	2808491	75.9052
Grand Total	7687	100.0000	3700000	100.0000
Distribution Schedule as on 31/12/2024				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	7455	96.9819	5592540	15.1150
5001 to 10000	146	1.8993	1111680	3.0045
10001 to 20000	39	0.5074	544430	1.4714
20001 to 30000	13	0.1691	307870	0.8321
30001 to 40000	5	0.0650	183060	0.4948
40001 to 50000	3	0.0390	135790	0.3670
50001 to 100000	13	0.1691	1039720	2.8101
Above 100000	13	0.1691	28084910	75.9052
Grand Total	7687	100.0000	37000000	100.0000



JAMES WARREN TEA LIMITED						
Shareholding Summary as on 31/12/2024						
Form	As per Folio/Client Id				As per PAN	
	No of Records	% to Total Records	No of Shares	% to Total Shares	No of Records	No of Shares
PHYSICAL	2654	33.9343	237767	6.4261	2649	237767
NSDL	3318	42.4242	3138680	84.8292	3248	3138680
CDSL	1849	23.6415	323553	8.7447	1830	323553
TOTAL	7821	100.0000	3700000	100.0000	7727	3700000
Total No of Shareholders as per PAN Clubbed 7687						

