

James Warren Tea Limited

CIN: L15491AS2009PLC009345

12, Pretoria Street, Kolkata-700071, Telephone: 033-40341000, Telefax: 033-40341015 Email: sec@jwtl.in, Website: www.jameswarrentea.com

Date: 19.04.2024

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 March 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 March 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 Mundhis

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:)
- Scrip Code Name of Scrip -,- Class of Security Equity
 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: 31/03/2024

 - 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 Particulars Particulars Particular Particul	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 columns 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:-



			No. of fully paid	No.o/ Partiv	No of shares underlying		Shareholding es a % of total no. of shares (calculated as per SCRR, 1957)	Number		nts held in each	class of	No of shares Underlying outstanding convertible	Shareholding as a % assuming full conversion of convertible securities (as a percentage of		of Lacked in	Number of pledged or encumbe	otherwise	Number of equity shares
Category (II)	Category of shareholder (II) Promoter &		shares held (IV)	paid-up equity shares held (V)	Depository Receipts (VI)	heid (VII)=(IV)+ (V)+(VI)		Class egx	Class egy	Total	Total as a % of (A+8+C)	(including Warrants)	diluted share capital) (XI)=(VII)+(X) As		As a % of total shares		As a % of total shares	held in dematerialized form
	Promoter & Promoter group		2538421	-0	0	2538421	68 6060	2538421	0	2538421			8 % of (A+B+C2) 68 6060	NO (8)	heid (b) 0 0000	No. (a)	held (b) 0 0000	(XIV) 253842
8)	Public	7316	1161579	0	. 0	1161579	31.3940	1161579	0	1161579	31 3940	0	31 3940	5	0.0000	NA		
	Non														0.0000	Den		91840
	Promoter - Non Public														- 10	NA	200	100
	Shares						NA NA											
	underlying DRs										- 2		m to say			NA .	18.10	
02)	Shares held																1200	
	Employee Trusts														312	NA		
	Total	7319	3700000	0	0	3700000	100 0000	3700000		-							157	
100000		-				21000001	1000000	37/00/300	0	3700000	100.0000	- 0	100,0000	0	***************************************			3



fable	9 - Statement Showing shareholds	ng pattern of the Pe	emoter and Pron	soter Grou	p as on 31/03/	2024														
												ights held in each obes (IX) Rights	class of		Shareholdin g as a "k aksyming	Number of Locks (XII)	sd in shares	Number of sha or otherwise or OUR		
0	Category & Name of the Sharellollers (f) ledge	Entity type i.e. promoter CR promoter group entity (except promoter)	PAN (II)	Nos. of storehol den (III)		Pattly perd up operly shares held (V)	Nos of shares underlying Depository Receipts (VI)	Total nos shares held (VI)+(VI) (VI+(VI)	Sharehocks ang % concessed as per SCRIR 1957) As a % of (A+8+C2) (VIII)	Class x	Class y	Total	Total as a % of Total Voting rights	securities (as a percentage of disated share	full convention of convention (as a percentage of disted share capitals (KS)*(VK)+(K) As a % of	No. (a)	As a % of total shares hold (b)	Sio (a)	As a % of total shares heat (b)	Number of equity shares field in service reviewed form (XIV)
10)	Individuals/Hindu undivided Family														0.0000		0.0000		0.000	
5)	Central Government/State Government(s)														0.0000		0.0000			
9	Fittancial Institutions/Banks														0.0000		0.0000		0 0000	
1)	Any Other (specify)														0.0000		0 6000		0.0000	
	Sub Total			0		0			0.0000				0.0000		0.0000		0.0000		0.0000	
9	Foreign Individuals (Non-Resident individuals Foreign Individuals)																		0.000	
0	Government											HATE SELECTION			6 0000	e	0.0000	0	0,0000	
	Institutions							2010000000						0	0.0000		0.0000		0.0000	
3														0	6,0000		0.0000	8	0.0000	
6	Foreign Portfolio Investor														0.0000	0	0.0000	0	0 0000	
0	Any Other (specify)	-												0	0.0000		0.0000	0	0.0000	
	Bodies Corporate			3	2536471			2538421	68 6060	2538421	. 0	2538421	68 6060		58 60 6 0	0	0.0000	0	9,6000	2538421
	ASHDENE INVESTMENTS UMITED ISIS ENTERPRISES LIMITED MAYGROVE INVESTMENTS		AAKCA9119A8 AADCHIZ860	,	1242803 1102559	0	0	1242803 1102559		1242803	0	1242503 1102559	33 5893 29 7959		33.5893 29.7989	0	0.0000		8 0000 0 0000	124280
ly.	LIMITED Sub Yotal	Promotes	AAICM2208D	1	193059 2538421	0	0	193059 2538421	5.2178 68 6060	193059 2538421	0	193059 2538421	1000	0	5.2178 68.8060	9	0.0000	0	0.0000	193056
	Total Sharefulding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)				2538421			2000		2538421			68.0060		58 5050		0.0000		0.0000	2538421



AMES	S WARREN TEA LIMITED		1										-				-	7				-
able f	Sagmen Science standarding	pattern of the	Public share	Note: as on				Sharehol		Josing Ri sec: of Voting	grits held in ea union (IV) Regrits	ch class of	No of	Total Shareholding as a % assuming full conversion of	Number of shares		plec oth ency	nther of lares igad or erwise impered XIII;			gorization of s	
	Category & Name of the Shareholders (i)	PAN (III)	Nos of sharehold ers (itt)	No of tuby paid int equity shares held (IV)	up equity shares	Nos, of shares underlying Depository Recepts (VI)	Total nos shares held (VIII)=(IV)+ (V)+(VI)	ding % calculate d as per SCRR 1957) As a % of (A+B+C2)	Clase x	Class y	Total		shares Underlying	convertible securities (as a percentage	No. (d)	As a '% or total shares held (b)	appli catrie	of total shares held (Not	shares held in demoterali zed form	Sub-	Suo- Category (r)	Sub- Category
9	Institutions (Domestic) Mutual Funds																					
b)	Venture Capital Funds													10000						711111111111111111111111111111111111111		
e) d)	Attemate Investment Funds Banks			257			25	0.0069	267		25	7 0.006		0 0.0069	0	0.0000	NA		79	- 0		
61	Insurance Companies									200												
9	Provident Funds / Pension Funds													15977								
9)	Asset Reconstruction Companies															111 1111 (a) 1111					-	
h)	Sovereign Wealth Funds																					
9	NBFCs Registered with RBI		-			22.200		-				-										
D	Other Financial Institutions							1								-	-					-
(0)	Any Other (specify)										25	7 0.006		0 0.0066	0	0.0000	NA.		78			6
(2) (8)	Sub Total Institutions (Foreign) Foreign Direct Investment			25			25	0.0088	25	112						1.0000	100					
(0)	Foreign Venture Capital Investors															-	1					
(c)	Sovereign Wealth Funds						-										-					
(d)	Foreign Portfolio Investora Category I																					
(e)	Foreign Portfolio Investors Category II																					1
(1)	Overseas Depositories (holding DRs) (balancing figure)																-					-
(9)	Any Other (specify)													-								
(3)	Sub Total Central Government / State Government(s)			0	0	0	0	0 0000		0	0	0 0.000	80	0.000	0	0.0000	NA			0		
(9)	Central Government / President of India	1	1.00																			
(b)	State Government / Governor																					
(c)	Shareholding by Comparises or Bodies Corporate where Central/State Government is a promoter																					
×24	Sub Yotal			0	0	0	0	0 0 000	0	0	0	0 0.00	00	0 0000	0 0	0.0000) NA			0	o .	0
(4)	Non-institutions Associate Companies /											1000										1
(8)	Subsidiaries			-												-			1	-	1	1

2010	III - Statement Stripping shareholding pa	Rem of the f	ubic share	nolder as on	\$1600000				2	Voting Ri Secu	griss held in ear inters (IX) Rights	h class of		Total Shareholding as a %		of Locked in	pled othe encus	aber of area ged or stwise rabered (88)		Sub-cate	gerication of s	nares (xv)
	Calegory & Name of the Bhaertoiders (i) PA Orectors and their residives (rexcluding in dependent directors) and romining deviction).	N og	Nos ot sharehold	No of fully paid up equity shares held (IV)	up equity shares	Depository	Total nos shares heid (VII)=(IV)+ (V)=(VI)	Sharehol ding % calculate d as per screek 1957) As e % of (A+B+C2) (VIII)	Cless x	Class y	Total		convertible securities	assuming half conversion of conventible securities (as a percentage of district capital) (X)=(X)=(X)=(X)=(X)=(X)=(X)=(X)=(X)=(X)=	No. (a)	As a % printed to the state of	tio (Not appli cable	As a % of total shares held (Not	shares held in demaleriali zed form	Sub-	Sub- Category (ii)	Sub
60	Key Managerial Personal				***************************************								OCCUMENTAL STATE				-					
0	Relatives of Promoters (other than immediate relatives of promoters diclosed under Promoter and Promoter Group category)																					
•)	Trusta where any person belonging to Promoter and Promoter Group category is trustee, beneficiary or author of the frust																					
	Investor Education and Protection Fund Authority																					
	Resident Individuals holding															4						
10	nominal share capital upto Rs 2 lastis	199	7063	812133	0	0	812133	21.9495	812133	0	812133	21 9495	0	21,9495	0	0.0000	NA		608976		0	
	Resident Individuals holding nominal share capital in excess of									- 1												
1)	Rs 2 takhs		4	129639	0	0	129639	3.5038	129639	0	129639	3.500B		3,5038	0	0.0000	NA.		96121	0	0	
	ASHISH BHARATKUMAR SHAH AB	FA18190		43000	0	0	43000	1.1622	43000	0	43600	1.1622										
)	Non Resident Indians (NRs)		87	14607	0	0	14607	0.3948	1466)7	6	14607	0.3948		1.1622 0.3948	0	0.9000	NA		43000	0		
	Foreign National	Att 1									A STATE OF THE STA			V.20-50		0.0000	NA		12031		6	
9	Foreign Company / OCB																	***************************************				
	Bothes Corporate		68	162422	0	o	162422	4.3898	162422	0	162422	4 3898		4.3898	0	0.0000	NA					
	LOK PRAKASHAN LTD AAA	CL2742F	1	77685	0		77685	2.0996	77685	0	77685	2.0996	0	2.0996	9				159681		0	
	RAVIRAJ DEVELOPERS LIMITED AAJ	VCR2052G	2	55006	0	o	55006	1,4866	55006	p	55006	1 4866	0	1 4866	0	0.0000	NA NA		77685	0	6	
3)	Any Other (specify)									10000					anned and	0.0000	-		55006	- 0	0	
	Domestic Corporate Unclaimed Shares Account														***************							
	Thurst .			13399	0	0	13399	0.3621	13399	0	13399	0.3621	0	0,3621	0	0.0000	NA		13399	0	0	
	HUF			85	0	0	85	0.0023	85	9	85	0.0023	0	0.0023	0	0.0000	NA		85	0	0	
	Cleaning Wember		82	23571 5466		0	23571	0.6371	23571	0	23571	0.6371	- 0	0.6371	0	0.0000	NA		23571	0	0	
	Geb Total	Wand of	7311	1161322	01	0	5466	0.1477	5486	0	5466	0.1477	0	0.1477	0	0.0000	NA		546/8	0	0	
	Total Public Shareholding (8)=(8)(1)+(8)(2)+(8)(3)		7316	1161579	2	0	1161322	31 3871	1161322	0	1181322	31 3871	0	31 3871	ò	0.0000	NA		918330	0		
etails	of the shareholders acting as persons in	Concert		mannine Sain	0	0	1101579	21 3940	1161579	0	1161579	31 3940	0	31.3940	0	0.0000	NA.	-	518409		0	
No	Name PAN		Shares																			
	NIL.																		21771110011111			

MES	WARREN TEA LIMITED	Control of the last of the las		HITTER ST					(CHESSE)		1											
atrie II	II - Statement Showing shareholding	pattern of the F	Public share	tholder as on	31/09/2024	****		1144	11/10/20		1000		100								SSS - 0.000 - 11111	
											arties (IX)	ech class of		Total Shareholding as a %	Number of shares		pter oth encu	nber of sares sped or erwise smbered XIII)			gonization of s sing (No of shi	
	Casegory & Name of the Shareholders (i)	Substitute 1	Nos of sharehold ers (iii)	equity	Party pard up equity shares held (V)	Depository Receipts	Total nos shares heid (VIII)+(VV)+ (V)+(VI)	Shareholding % calculate d as per SCRR 1967) As a % of (A+G+C2) (VIII)		Classy		Total as a % of Total Voting rights	convertible securities (including	assuming followness of convention of convention securities (as a percentage of distant share capital) (XI)=(XI)=(XI)=(XI)=(XI)=(XI)=(XI)=(XI)=	No. (W)	As a % of total shares	No (Not appli cable	As a % of total shares held (Not	Plumber of equity shares held in oximaterials and form	Sub		Sub Category
	NO OF SHARES HELD IN UNCLAMED SUSPENSE ACTIS 13399 NO OF SHAREHOLDER(S) ISIANE 786																	1,100				



	S WARREN TEA LIMITED IV - Statement Showing shareholdin	g pattern of the	Non Promo	ter - Non Pub	ic sharehold	er as on 31/0	3/2024											
			The second secon								ghts held in e	ach class of		Total	Number of		Number of shares pledged of otherwise encumber	
	Cutegory & Name of the Shareholders (i)	PAN (fi)	No of sharehold ers (iii)	equity	Partly paid- up existy shares held (V)	Nos of shares underlying Depository Receipts (Vf)	Total nos.share s held (VII)≈(IV)+ (V)+(VI)		Class x	Classy		Total as a % of Total Voting nights	convertible securities (including	Shareholding as a % assuming full conversion of convertible securities (as a percentage of disuted share capital) (X)=(XII)+(X) As a % of A+B+C2)	Share		No s (Not held apps (Not	e Number of equity shares held in c demateriali
(1)	Custodian / DR Holder						ACM MASSAGE	Acceleration of the control of the c					××.		110.400	The state of the s	100	(COLV)
(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 00000	0	0.0000	0	0.0000	NA NA	



Annexu	WARREN TEAL	IMITED									-	
KINEXU		Table V - Statem	nent showing	details of significan	t beneficial owne	rs as on 31/0	3/2024					
	O	etails of the (SBO)		Details (of the registered of	owner	Details		ether direct or indi		porting	Date of creation / acquition of 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	7	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		United Kingdom	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	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 31/03/2024

	Board approved limits	Limits utilized
As on shareholding date	100,0000	69.00
As on 31/12/2023	100,0000	69.01
As on 30/09/2023	100.0000	
As on 30/06/2023	100,0000	
As on 31/03/2023	100.0000	



JAMES WARREN TEA LIMIT Distribution Schedule as on 3				
Share Holding	No of Holders	0/	N 401	
Upto 50	3147		No of Shares	% age
51 to 100	908		39850	
101 to 150	and the state of t		64723	
151 to 250	2245		A TOTAL PROPERTY OF THE PARTY O	6.2696
251 to 500	529		Control of the Contro	2.7200
501 to 5000	286			2.7709
Above 5000	179		Spring transcription and the participation of the p	5.4588
Grand Total	25			
Grand Total	7319	100.0000	3700000	100.0000
Distribution Schedule as on 3	31/03/2024			
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	7115		539713	14.5868
501 to 1000	124	Second Control of the	91489	2.4727
1001 to 2000	35	0.4782	51331	1.3873
2001 to 3000	12	0.1640	28330	0.7657
3001 to 4000	6	0.0820	21476	0.5804
4001 to 5000	2	0.0273	9351	0.3504
5001 to 10000	10	0.1366	78444	2.1201
Above 10000	15	0.2049	2879866	77.8342
Grand Total	7319	100.0000	3700000	100.0000
Distribution Schedule as on 3	31/03/2024	***************************************		
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	7115	97.2127	5397130	76 age
5001 to 10000	124	1.6942		
10001 to 20000	35	0.4782	914890 513310	2.4727
20001 to 30000	12	0.4762	CONTROL OF	1.3873
30001 to 40000	6	0.1640	283300	0.7657
40001 to 50000	2	0.0820	214760	0.5804
50001 to 100000	10		93510	0.2527
Above 100000	10	0.1366	784440	2.1201
Grand Total		0.2049	28798660	77.8342
Grand Fotal	7319	100.0000	37000000	100.0000



JAMES WAF	REN TEA LIMITI	ED CONTRACTOR OF THE PARTY OF T				
Shareholding	Summary as on	31/03/2024				
		As per Fol	io/Client Id		As per	PAN
Form	No of Records	% to Total Records	No of Shares	% to Total Shares	No of Records	No of Shares
PHYSICAL	2709	36.3332	243170	6.5722	manage to the contract of the	The second secon
NSDL	3264	43,7768	3181650	85,9905	2703	243170
CDSL	1483	19.8900	275180		3199	3181650
TOTAL	7456	100,0000	HEROTON - NO. WALL	7.4373	1464	275180
	. 100	100.0000	3700000	100.0000	7366	3700000

