



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
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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 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: 31/03/2024
 - 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	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 31/03/2024

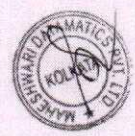
Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos shares held (VII)=(IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C)	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+C)	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	0	0.0000	0	0.0000	2538421	
(B)	Public	7316	1161579	0	0	1161579	31.3940	1161579	0	1161579	31.3940	0	0	0.0000	NA	NA	918409	
(C)	Non Promoter - Non Public														NA	NA		
(C1)	Shares underlying DRs						NA								NA	NA		
(C2)	Shares held by Employee Trusts														NA	NA		
Total		7319	3700000	0	0	3700000	100.0000	3700000	0	3700000	100.0000	0	0	0.0000			9456830	



JAMES WARREN TEA LIMITED

Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31-03-2024

Category & Name of the Shareholders (I)	Entity type i.e. 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 % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of shares underlying convertible securities (as a percentage of diluted share capital) (X)	Shareholding % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(X)+(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								
(1) Indian																				
(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	0.0000	0	0.0000	0	0.0000	0
(2) Foreign																				
(a) Individuals (Non-Resident Individuals/Foreign Individuals)																				
(b) Government																				
(c) Institutions																				
(d) Foreign Portfolio Investor																				
(e) Any Other (specify)																				
Bodies Corporate				3	2538421	0	0	2538421	88.6060	2538421	0	2538421	88.6060	0	88.6060	0	0.0000	0	0.0000	2538421
ASHDEE INVESTMENTS LIMITED	Promoter	AAKCAB119M		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	AADC60286Q		1	1102559	0	0	1102559	29.7989	1102559	0	1102559	29.7989	0	29.7989	0	0.0000	0	0.0000	1102559
MAXGROVE INVESTMENTS LIMITED	Promoter	AAICM220RD		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	88.6060	2538421	0	2538421	88.6060	0	88.6060	0	0.0000	0	0.0000	2538421
Total Shareholding of Promoter and Promoter Group (A)+(2)+(3)+(4)+(5)				3	2538421	0	0	2538421	88.6060	2538421	0	2538421	88.6060	0	88.6060	0	0.0000	0	0.0000	2538421



JAMES WARREN TEA LIMITED

Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2024

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)+(xi)+(xii) As a % of A+B+C2	Number of Locked in shares (xiii)		Number of shares pledged or otherwise encumbered (xiv)		Sub-categorization of shares (xv)				
								No. of Voting Rights				Total as a % of Total Voting rights (x)	No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	Shareholding (No. of shares) under			
								Class x	Class y	Total							Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)	
(b) Directors and their relatives (excluding independent directors and nominee directors)																				
(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 lakh		7083	812133	0	0	812133	21.9495	812133	0	812133	21.9495	0	0.0000	NA	608976	0	0	0	0	
(h) Resident Individuals holding nominal share capital in excess of Rs 2 lakh		4	129639	0	0	129639	3.5638	129639	0	129639	3.5638	0	0.0000	NA	96121	0	0	0	0	
(i) Non Resident Indians (NRIs)	ABYFA1819Q	1	43000	0	0	43000	1.1622	43000	0	43000	1.1622	0	0.0000	NA	43000	0	0	0	0	
(j) Foreign National		87	14607	0	0	14607	0.3948	14607	0	14607	0.3948	0	0.0000	NA	12031	0	0	0	0	
(k) Foreign Company / OCB																				
(l) Bodies Corporate		68	162422	0	0	162422	4.3898	162422	0	162422	4.3898	0	0.0000	NA	159691	0	0	0	0	
LOK PRAKASHAN LTD	AAACL2742F	1	77685	0	0	77685	2.0996	77685	0	77685	2.0996	0	0.0000	NA	77685	0	0	0	0	
RAVIRAJ DEVELOPERS LIMITED	AAAGF2052G	2	55006	0	0	55006	1.4866	55006	0	55006	1.4866	0	0.0000	NA	55006	0	0	0	0	
(m) Any Other (specify)																				
Domestic Corporate Unclaimed Shares Account		1	13399	0	0	13399	0.3621	13399	0	13399	0.3621	0	0.0000	NA	13399	0	0	0	0	
Trusts		1	85	0	0	85	0.0023	85	0	85	0.0023	0	0.0000	NA	85	0	0	0	0	
HUF		82	23571	0	0	23571	0.6371	23571	0	23571	0.6371	0	0.0000	NA	23571	0	0	0	0	
Clearing Member		5	5466	0	0	5466	0.1477	5466	0	5466	0.1477	0	0.0000	NA	5466	0	0	0	0	
Sub Total		7311	1161322	0	0	1161322	31.3871	1161322	0	1161322	31.3871	0	0.0000	NA	918336	0	0	0	0	
Total Public Shareholding (B)=(B1)+(B2)+(B3)		7316	1161579	0	0	1161579	31.3940	1161579	0	1161579	31.3940	0	0.0000	NA	918409	0	0	0	0	
Details of the shareholders acting as persons in Concert																				
(i) No.	Name	PAN	Shares																	
	NIL																			

JAMES WARREN TEA LIMITED

Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2024

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 or 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)	Sub-categorization of shares (XIV) Shareholding (% of shares) under				
								No of Voting Rights				Total as a % of Total Voting rights (X)	No. (a)	As a % of total shares held (b)		No. (c)	As a % of total equity shares held in dematerialized form (d)	Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)
								Class x	Class y	Total										
NO OF SHARES HELD IN UNCLAIMED SUSPENSE A/C IS 13399																				
NO OF SHAREHOLDER(S) IS/ARE 796																				



JAMES WARREN TEA LIMITED																		
Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/03/2024																		
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 (x)	No of shares Underlying outstanding 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)+(xi) As a % of A+B+C2)	Number of Locked in shares (xiii)		Number of shares pledged or otherwise encumbered (xiv)	As a % of total shares held in dematerialized form (xv)	
								Class x	Class y	Total				No. (a)	As a % of total shares held (b)			
(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)=(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 31/03/2024												
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)				(iv)	
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	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	5.21	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	69.01
As on 30/06/2023	100.0000	70.76
As on 31/03/2023	100.0000	70.79



JAMES WARREN TEA LIMITED				
Distribution Schedule as on 31/03/2024				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	3147	42.9977	39850	1.0770
51 to 100	908	12.4061	64723	1.7493
101 to 150	2245	30.6736	231974	6.2696
151 to 250	529	7.2278	100641	2.7200
251 to 500	286	3.9076	102525	2.7709
501 to 5000	179	2.4457	201977	5.4588
Above 5000	25	0.3416	2958310	79.9543
Grand Total	7319	100.0000	3700000	100.0000
Distribution Schedule as on 31/03/2024				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	7115	97.2127	539713	14.5868
501 to 1000	124	1.6942	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	0.2527
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 31/03/2024				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	7115	97.2127	5397130	14.5868
5001 to 10000	124	1.6942	914890	2.4727
10001 to 20000	35	0.4782	513310	1.3873
20001 to 30000	12	0.1640	283300	0.7657
30001 to 40000	6	0.0820	214760	0.5804
40001 to 50000	2	0.0273	93510	0.2527
50001 to 100000	10	0.1366	784440	2.1201
Above 100000	15	0.2049	28798660	77.8342
Grand Total	7319	100.0000	37000000	100.0000



JAMES WARREN TEA LIMITED

Shareholding Summary as on 31/03/2024

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	2709	36.3332	243170	6.5722	2703	243170
NSDL	3264	43.7768	3181650	85.9905	3199	3181650
CDSL	1483	19.8900	275180	7.4373	1464	275180
TOTAL	7456	100.0000	3700000	100.0000	7366	3700000

