

## 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: 07.10.2024

**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 September 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 September 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

Digitally signed by AYUSHI MUNDHRA Date: 2024.10.07 11:06:53

MUNDHRA Date: 20 +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: 30/09/2024
  - 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:

P	Particulars		
		Yes*	No*
3/1/	Whether the Listed Entity has issued any partly paid up shares?		No
2 V	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3 V	Whether the Listed Entity has any shares against which depository receipts are issued?		
4 N	Whether the Listed Entity has any shares in Locked-in?		No
5 N	Whether any shares held by promoters are pledge or otherwise encumbered?		No
6 W	/hether company has osuith elected with the place of otherwise encumbered?		No
714	/hether company has equity shares with differential voting rights?		No
/ JVV	hether the Listed Entity has any significant beneficial owner?	Yes	

<sup>\*</sup> If the Listed Entity selects the option 'No' for the questions above, the columus 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	- Summary S	tatement ho	lding of specified	securities as o	n 30/09/2024													
	Category of		No. of fully paid up equity	No.of Partly	No. of shares underlying Depository		Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII)	000000000000000000000000000000000000000	securi			Underlying	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number o	f Locked in s (XII)	Number of pledged or cencumber	otherwise	Number of equity shares held in dematerialized
Categ	shareholder		shares held	equity shares			As a % of		-		% of	Warrants)	(XI)=(VII)+(X) As		total shares	1	shares	form
ory (I)			(IV)	held (V)	(VI)	(V)+(VI)	(A+B+C2)						a % of (A+B+C2)		held (b)	No. (a)	held (b)	(XIV)
(A)	Promoter & Promoter group	3	2538421		0	2538421		2538421	0	2538421	68.6060		68.6060	0	0.0000	0	0.0000	
(B)	Public	7459	1161579	0	0	1161579	31.3940	1161579	0	1161579	31.3940	0	31.3940	0	0.0000	NA		922307
(C)	Non Promoter - Non Public		g)		5			27		jā.						NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	7462	3700000	0	0	3700000	100.0000	3700000	0	3700000	100.0000	C	100,0000	0				3460728



abit	le II - Statement Showing sharehold	ding pattern of the P	romoter and Pro	moter Grou	p as on 30/09/	2024			-											
		15							9			ights held in eac urities (IX) Rights	ch class of		Shareholdin g as a % assuming	Number of Locke	ed in shares	Number of sha or otherwise er (XIII)	ares pledged incumbered	
)	Category & Name of the Shareholders (I) Indian	Entity type i.e. promoter OF promoter group entity (except promoter)	PAN (II)	Nos. of sharehol ders (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)		Class y	Total	Total as a % of Total Voting rights	share	a percentage of diluted share capital) (XI)=(VII)+(X ) As a % of		As a % of total shares	ė.	As a % of total shares	Number of equity share held in dematerialize
)	Individuals/Hindu undivided Family												ingrits	capital) (X)	A+B+C2)	No. (a)	held (b)	No. (a)	held (b)	(XIV)
	Central Government/State Government(s)													0	0.0000	0	0.0000	0	0.0000	
	Financial Institutions/Banks								-		-		-	0	0.0000	0	0.0000	0	0.0000	
	Any Other (specify)													0	0.0000	0	0.0000	0	0.0000	
	Sub Total			0	0	0	0	0						0	0.0000	0	0.0000	0	0.0000	
	Foreign Individuals (Non-Resident						U	0	0.0000	0	0	C	0.0000	0	0.0000	0	0.0000	0	0.0000	
	Individuals/Foreign Individuals)																			
	Government													0	0.0000	0	0.0000	0	0.0000	
	Institutions													0	0.0000	0	0.0000	0	0.0000	
	Foreign Portfolio Investor													0	0.0000	0	0.0000	0	0.0000	
7	Any Other (specify)										7			0	0.0000	0	0.0000	0	0.0000	
7	Bodies Corporate			3	2538421	0	0	2538421	68.6060	2538421	0	2520.424	00.000	0	0.0000	0	0.0000	0	0.0000	
í	ASHDENE INVESTMENTS LIMITED	Promoter	AAKCA9119M							2000421	U	2538421	68.6060	0	68.6060	0	0.0000	0	0.0000	2538
1	ISIS ENTERPRISES LIMITED	The second secon	ADCI0286Q	- !	1242803	0	0	1242803	33.5893	1242803	0	1242803	22 6000						-	
1	MAYGROVE INVESTMENTS		WDC102000	1	1102559	0	0	1102559	29.7989	1102559	0			0	33.5893	0	0.0000	0	0.0000	1242
ı	LIMITED	Promoter	AICM2208D								- 0	1102559	29.7989	0	29.7989	0	0.0000	0	0.0000	1102
15	Sub Total	. romoter	WICW5208D	1	193059	0	0	193059	5.2178	193059	0	100000	5.047					-	0.0000	1102
1				3	2538421	0	0	2538421	68.6060	2538421	0	193059	5.2178	0	5.2178	0	0.0000	0	0.0000	193
1	Total Shareholding of Promoter and Promoter Group									2000421	0	2538421	68.6060	0	68.6060	0	0.0000	0	0.0000	2538
(	(A)=(A)(1)+(A)(2)			3	2538421	0	0	2538421	68.6060	2538421	0	2538421			68.6060					



JAME:	S WARREN TEA LIMITED									T								T	T			_
Table	III - Statement Showing shareholdin	g pattern of the	Public share	holder as on	30/09/2024																	
	PVI. LID		-20	ji				Sharehol			urities (IX)	each class of	No of	Total Shareholding as a % assuming full conversion of	Number of shares		ple oth encu	imber of chares edged or herwise umbered (XIII)			gorization of s	
1)	Category & Name of the Shareholders (I) Institutions (Domestic)	PAN (II)	Nos. of sharehold ers (III)	No. of fully paid up equity shares held (IV)	up equity	Nos. of shares underlying Depository Receipts (VI)	Total nos.shares held (VII)=(IV)+ (V)+(VI)	ding % calculate d as per SCRR. 1957) As a % of (A+B+C2)		Class y	Total	Total as % of Tot Voting rights	shares Underlying outstanding convertible a securities	convertible securities (as a percentage	No. (a)	As a % of total shares held (b)	appli	of total shares held (Not applica	shares held in demateriali zed form	Sub- Category (i)	Sub- Category (ii)	Sub- Category (iii
(a)	Mutual Funds																					
b)	Venture Capital Funds					-					-	-	-	-			-					
c)	Alternate Investment Funds													-								
d)	Banks		5	257	0	0	257	0.0069	257	0		257 0.006	69	0.0069	0	0.0000	NA		79	0		
e)	Insurance Companies																					
ŋ	Provident Funds / Pension Funds																					
g)	Asset Reconstruction Companies																					
h)	Sovereign Wealth Funds																					
)	NBFCs Registered with RBI																					
)	Other Financial Institutions																					-
k)	Any Other (specify)																					
2)	Sub Total Institutions (Foreign) Foreign Direct Investment		5	257	0	0	257	0.0069	257	0		257 0.006	9 (	0.0069	0	0.0000	NA		79	0	0	0
0)	Foreign Venture Capital Investors						-															
:)	Sovereign Wealth Funds																					
	Foreign Portfolio Investors Category I																					
	Foreign Portfolio Investors Category II																					
)	Overseas Depositories (holding DRs) (balancing figure)																					
	Any Other (specify)																					
()	Sub Total Central Government / State Government(s) Central Government / President of India		0	0	0	0	0	0.0000	0	0		0 0.000	0 0	0.0000	0	0.0000	NA		0	0	0	0
	State Government / Governor											1										
E	Shareholding by Companies or Bodies Corporate where Central/State Governemnt is a promoter																					
)	Sub Total Non-Institutions Associate Companies /	,	0	0	0	0	0	0.0000	0	0		0 0.000	0 0	0.0000	0	0.0000	NA		0	0	0	0
)   8	Subsidiaries												-									

JAME	S WARREN TEA LIMITED											_		-			-	-				
able	III- Statement Showing shareholding	pattern of the F	ublic share	holder as on	30/09/2024						ghts held in eac rities (IX) Rights	n class of		Total Shareholding as a %	Number of shares		pled oth encu	mber of nares dged or erwise imbered (XIII)			gorization of sl	
(b)	Category & Name of the Shareholders (f) Directors and their relatives (excluding independent directors and nominee directors)	PAN (II)		No. of fully paid up equity shares held (IV)	up equity	Nos. of shares underlying Depository Receipts (VI)	Total nos.shares held (VII)=(IV)+ (V)+(VI)	Sharehol ding % calculate d as per SCRR. 1957) As a % of (A+B+C2) (VIII)	Class x	Class y	Total	Total as a % of Total Voting rights		assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	No. (a)	As a % of total shares held (b)	appli cable	of total shares held (Not	shares held in demateriali zed form	Sub-	Sub- Category (ii)	Sub- Category (iii)
(c)	Key Managerial Personel																1					-
(d)	Relatives of Promoters (other than immediate relatives of promoters diclosed 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		7204	895312			895312	24.1976	895312	c	895312	24.1976	3	0 24.1976	0	0.0000	NA		696053	3		0
(h)	Resident Individuals holding nominal share capital in excess of Rs.2 lakhs		3	86639			86639	2.3416	86639	C	86639	2.3416	6	0 2.3416	0	0.0000	NA		52121			0
(i)	Non Resident Indians (NRIs)		88	13312			13312	0.3598	13312	C	13312	0.3598	3	0 0.3598	0	0.0000	NA		10736	3	0	0
(j)	Foreign National												-			-	+-					
(k)	Foreign Company / OCB						404000	2 2002	124332		124332	3.360	2	0 3.3603	0	0.0000	NA		12159	1	0	0
(1)	Bodies Corporate  LOK PRAKASHAN LTD	AAACL2742F	66	124332 77685										0 2.0996		0.0000			7768		0	0
(m)	Any Other (specify)																					
	Domestic Corporate Unclaimed Shares Account		1	13416	3 (	0	13416	0.3626	13416	(	13416	0.362	6	0 0.3626	0	0.0000	NA		13416			0
	Trusts		1	85	5 (	0	0 85	0.0023	85	(	85	0.002	3	0 0.0023	0	0.0000	NA		8	5	0	0
	HUF		86	22375	5 (	0 (	22375		22375	(				0 0.6047		0.0000			2237			0
	Clearing Member		5	5851	(	0	5851	0.1581	5851	(	5851	0.158	1	0 0.1581	0	0.0000			585			0
	Sub Total		7454	1161322	2 (	0	1161322	31.3871	1161322	(	1161322	31.387	1	0 31.3871	0	0.0000	NA		92222	В	0	0
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		7459	1161579	9	0	1161579	31.3940	1161579	(	1161579	31.394	0	0 31.3940	0	0.0000	NA		92230	7	0	0
	s of the shareholders acting as person	PAN	Shares																			
	NIL												-									
	NO OF SHARES HELD IN UNCLAIMED SUSPENSE A/C IS 13416																					
	NO OF SHAREHOLDER(S) IS/ARE 797																					

JAM	ES WARREN TEA LIMITED																		
Table	e IV - Statement Showing shareholdir	ng pattern of th	e Non Promo	ter - Non Pub	olic sharehold	er as on 30/0	09/2024												
										-	ghts held in ea irities (IX) Rights	ach class of		Total Shareholding	Number of shares	Locked in	sha pleds othe encu	nber of ares ged or erwise imbere (XIII)	
	Category & Name of the Shareholders (I)	PAN (II)	No of sharehold ers (III)	No. of fully paid up equity shares held (IV)	up equity	Nos. of shares underlying Depository Receipts (VI)	Total nos.share s held (VII)=(IV)+ (V)+(VI)	of (A+B+C2	Class x	Class y	Total		convertible securities	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)	As a % of total shares held (b)	appli cabl e)	s held (Not applic able)	Number of equity shares held in demateriali: ed form (XIV)
(1)	Custodian / DR Holder			, ,	, ,	1	1.7.1.7						. ,				1		
(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			0.0000	0	0.0000	0	0.0000	NA NA	NA	



JAMES Annexu	S WARREN TEA L											
		Table V - Stater	nent showing o	details of significat	nt beneficial owne	ers as on 30/0	9/2024					
	De	etails of the (SBO)		Details	of the registered	owner	Details	of holding / exercis	ether direct or indi	BO in the re	porting	Date of creation / acquition of significant beneficial interest
	Name	PAN / Passport No. in case of a foreign national	Nationality	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	(IV)
	ANIL KUMAR RUIA	ALTPR7011E	United Kingdom	ASHDENE INVESTMENTS LIMITED	1	United Kingdom	33.59	33.59	8	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	IKInaaom	MAYGROVE INVESTMENTS LIMITED		United Kingdom	5.22	5.22		Yes	Yes	14/02/2014



## JAMES WARREN TEA LIMITED

Table VI - Statement showing foreign ownership limits as on 30/09/2024

×	Board	
	approved	Limits
9	limits	utilized
As on shareholding date	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
As on 30/09/2023	100.0000	69.0074



JAMES WARREN TEA LIMITED				T
Distribution Schedule as on 30/09/	/2024			
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	3269		41930	
51 to 100	928	12.4363	66714	
101 to 150	2212	29.6435		
151 to 250	525	7.0356	100476	
251 to 500	302	4.0472	109464	
501 to 5000	199	2.6668	224855	6.077
Above 5000	27	0.3618	2927562	
Grand Total	7462	100.0000		
Distribution Schedule as on 30/09/	2024			
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	7236		547583	14.799
501 to 1000	137			
1001 to 2000	39	0.5226	53388	
2001 to 3000	14	0.1876	32659	
3001 to 4000	5	0.0670	17833	
4001 to 5000	4	0.0536	18085	0.4888
5001 to 10000	11	0.1474	86859	
Above 10000	16	0.2144	2840703	76.7758
Grand Total	7462	100.0000	3700000	100.0000
Distribution Schedule as on 30/09/	2024			
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	7236	96.9713	5475830	14.7995
5001 to 10000	137	1.8360	1028900	2.7808
10001 to 20000	39	0.5226	533880	1.4429
20001 to 30000	14	0.1876	326590	0.8827
30001 to 40000	5	0.0670	178330	0.4820
40001 to 50000	4	0.0536	180850	0.4888
50001 to 100000	11	0.1474	868590	2.3475
Above 100000	16	0.2144	28407030	76.7758
Grand Total	7462	100.0000	37000000	100.0000



Shareholding	Summary as on	30/09/2024				
-		As per Fol	io/Client Id		_	
Form	No of Records	% to Total Records	No of Shares	% to Total Shares	As per	
PHYSICAL	2671	35.1725	239272		No of Records	No of Shares
NSDL	3240			6.4668	2666	239272
CDSL		42.6653	3172774	85.7506	3173	3172774
	1683	22.1622	287954	7.7825		
TOTAL	7594	100.0000	3700000		1664	287954
			070000	100.0000	7503	3700000

