



James Warren Tea Limited

CIN : L15491AS2009PLC009345

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

E-mail : sec@jwtf.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

MUNDHRA

Ayushi Mundhra

(Company Secretary & Compliance Officer)

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

| 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 30/09/2024

| 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) As a % of (A+B+C2) (VIII) | 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+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 | | | 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 | 0.0000 | 0 | 0.0000 | | 2538421 | |
| (B) | Public | 7459 | 1161579 | 0 | 0 | 1161579 | 31.3940 | 1161579 | 0 | 1161579 | 31.3940 | 0 | 0.0000 | NA | | | 922307 | |
| (C) | Non Promoter - Non Public | | | | | | | | | | | | | NA | | | | |
| (C1) | Shares underlying DRs | | | | | | NA | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | | | | | | | |
| | Total | 7462 | 3700000 | 0 | 0 | 3700000 | 100.0000 | 3700000 | 0 | 3700000 | 100.0000 | 0 | 0.0000 | | | | 3460728 | |



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/09/2024

| Category & Name of the Shareholders (I) | Entity type i.e. promoter OR promoter group entity (except promoter) | 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) | | | No of shares Underlying outstanding convertible securities (as a percentage of diluted share capital) (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) |
|---|--|------------|------|----------------------------|--|---------------------------------------|--|--|---|---|---------|---------|---|--|----------------------------------|---------|---|---------|---|
| | | | | | | | | | | No of Voting Rights | | | | | As a % of total shares held (b) | No. (a) | As a % of total shares held (b) | No. (a) | |
| | | | | | | | | | | Class x | Class y | Total | | | | | | | |
| (1) Indian | | | | | | | | | | | | | | | | | | | |
| (a) Individuals/Hindu undivided Family | | | | | | | | | | | | | | | | | | | |
| (b) Central Government/State Government(s) | | | | | | | | | | | | | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| (c) Financial Institutions/Banks | | | | | | | | | | | | | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| (d) Any Other (specify) | | | | | | | | | | | | | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| Sub Total | | | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| (2) Foreign | | | | | | | | | | | | | | | | | | | |
| (a) Individuals (Non-Resident Individuals/Foreign Individuals) | | | | | | | | | | | | | | | | | | | |
| (b) Government | | | | | | | | | | | | | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| (c) Institutions | | | | | | | | | | | | | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| (d) Foreign Portfolio Investor | | | | | | | | | | | | | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| (e) Any Other (specify) | | | | | | | | | | | | | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| Bodies Corporate | | | | 3 | 2538421 | 0 | 0 | 2538421 | 68.6060 | 2538421 | 0 | 2538421 | 68.6060 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| ASHDENE INVESTMENTS LIMITED | Promoter | AAKCA9119M | | 1 | 1242803 | 0 | 0 | 1242803 | 33.5893 | 1242803 | 0 | 1242803 | 33.5893 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| ISIS ENTERPRISES LIMITED | Promoter | AADCIO286Q | | 1 | 1102559 | 0 | 0 | 1102559 | 29.7989 | 1102559 | 0 | 1102559 | 29.7989 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| MAYGROVE INVESTMENTS LIMITED | Promoter | AAICM2208D | | 1 | 193059 | 0 | 0 | 193059 | 5.2178 | 193059 | 0 | 193059 | 5.2178 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Sub Total | | | | 3 | 2538421 | 0 | 0 | 2538421 | 68.6060 | 2538421 | 0 | 2538421 | 68.6060 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | | | | 3 | 2538421 | 0 | 0 | 2538421 | 68.6060 | 2538421 | 0 | 2538421 | 68.6060 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |



| JAMES WARREN TEA LIMITED | | | | | | | | | | | | | | | | | | | |
|---|---|----------|--------------------------|--|---------------------------------------|--|--|--|---|---------|-------|-------------------------------------|---|--|----------------------------------|---------------------------------|---|--|---|
| Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2024 | | | | | | | | | | | | | | | | | | | |
| | 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 | No of shares Underlying outstanding convertible securities (including Warrants) (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) | 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. (Not applicable) (a) | As a % of total shares held (Not applicable) (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)=(C)(1)+(C)(2) | | 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 30/09/2024 | | | | | | | | | | | | |
| 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 | 5.22 | 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 | 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 | | | | |
|--|---------------|----------|--------------|----------|
| Distribution Schedule as on 30/09/2024 | | | | |
| Share Holding | No of Holders | % age | No of Shares | % age |
| Upto 50 | 3269 | 43.8086 | 41930 | 1.1332 |
| 51 to 100 | 928 | 12.4363 | 66714 | 1.8031 |
| 101 to 150 | 2212 | 29.6435 | 228999 | 6.1892 |
| 151 to 250 | 525 | 7.0356 | 100476 | 2.7156 |
| 251 to 500 | 302 | 4.0472 | 109464 | 2.9585 |
| 501 to 5000 | 199 | 2.6668 | 224855 | 6.0772 |
| Above 5000 | 27 | 0.3618 | 2927562 | 79.1233 |
| Grand Total | 7462 | 100.0000 | 3700000 | 100.0000 |
| Distribution Schedule as on 30/09/2024 | | | | |
| Share Holding | No of Holders | % age | No of Shares | % age |
| Upto 500 | 7236 | 96.9713 | 547583 | 14.7995 |
| 501 to 1000 | 137 | 1.8360 | 102890 | 2.7808 |
| 1001 to 2000 | 39 | 0.5226 | 53388 | 1.4429 |
| 2001 to 3000 | 14 | 0.1876 | 32659 | 0.8827 |
| 3001 to 4000 | 5 | 0.0670 | 17833 | 0.4820 |
| 4001 to 5000 | 4 | 0.0536 | 18085 | 0.4888 |
| 5001 to 10000 | 11 | 0.1474 | 86859 | 2.3475 |
| 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 |



JAMES WARREN TEA LIMITED

Shareholding Summary as on 30/09/2024

| 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 | 2671 | 35.1725 | 239272 | 6.4668 | 2666 | 239272 |
| NSDL | 3240 | 42.6653 | 3172774 | 85.7506 | 3173 | 3172774 |
| CDSL | 1683 | 22.1622 | 287954 | 7.7825 | 1664 | 287954 |
| TOTAL | 7594 | 100.0000 | 3700000 | 100.0000 | 7503 | 3700000 |
| Total No of Shareholders as per PAN Clubbed 7462 | | | | | | |

