



# James Warren Tea Limited

CIN : L15491AS2009PLC009345

12, Pretoria Street, Kolkata 700 071, Telephone : 91-33-4034 1000, Telefax : 91-33-4034 1015

E-mail : sec@jwtl.in, Website : www.jameswarrentea.com

**Date: August 14, 2023**

<b>BSE Limited</b> Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001 <b>Scrip Code: 538564</b>	<b>The Calcutta Stock Exchange Ltd.</b> 7, Lyons Range, Kolkata – 700 001 <b>Scrip Code: 020263</b>
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**Subject: Completion of Extinguishment of 7,00,000 equity shares of face value of ₹ 10 each (the “Equity Shares”) bought back pursuant to the buyback of fully paid-up Equity Shares of James Warren Tea Limited (the “Company”) at a price of ₹ 250 per Equity Share through the tender offer process, pursuant to the provisions of Securities and Exchange Board of India (Buy-back of Securities) Regulations, 2018**

Dear Sir / Madam,

The Company has bought back 7,00,000 Equity Shares and the same have been extinguished in compliance with Regulation 11 of the SEBI Buyback Regulations. In this regard, we enclose the following:

- Shareholding of the Company Pre and Post buyback as **Annexure I**
- A copy of the letter no. CDSL/OPS/IPO-CA/2023-24/CA-531252.001 dated August 9, 2023 received from Central Depository Services Limited confirming the extinguishment of 6,99,950 Equity Shares (shares held in dematerialised form) as **Annexure II** and a copy of the letter dated August 8, 2023 received from Maheshwari Datamatics Private Limited (Registrar to the Buyback) confirming the extinguishment of 50 Equity Shares (shares held in Physical form) as **Annexure III**; and
- A copy of the certificate signed by Maheshwari Datamatics Private Limited (Registrar to the Buyback), Mr. Santosh Kumar Tibrewalla, Practicing Company Secretary (Secretarial Auditor of the Company) and the Company confirming that the extinguishment of 7,00,000 Equity Shares is in compliance with Regulations 11 of the SEBI Buyback Regulations as **Annexure IV**.

We request you to take the same on record.

Thanking You,

Yours Faithfully,

For James Warren Tea Limited



**Ayushi Mundhra**  
(Company Secretary & Compliance Officer)

Encl: As above



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## Annexure – I

The Pre and Post Buyback Shareholding Pattern of the Company are as follow-

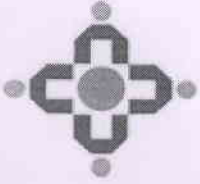
Particulars	Pre-Buyback		Post-Extinguishment of Shares	
	Number of Shares	% of Shareholding	Number of Shares	% of Shareholding
Promoter and persons acting in concert (collectively “the Promoters”)	30,98,585	70.42	25,38,421	68.60
Foreign Investors (including Non-Resident Indians, Foreign Nationals, FIIs and Foreign Mutual funds)	14,778	0.34	17,993	0.49
Financial Institutions / Banks & Mutual Funds promoted by Banks / Institutions	257	0.01	257	0.01
Others (Public, Public Bodies Corporate etc.)	12,86,380	29.23	11,43,329	30.90
<b>Total</b>	<b>44,00,000</b>	<b>100.00</b>	<b>37,00,000</b>	<b>100.00</b>

This is for your information and records.

For James Warren Tea Limited



Ayushi Mundhra  
(Company Secretary & Compliance Officer)



# Central Depository Services (India) Limited



CDSL/OPS/IPO-CA/2023-24/CA-531252.001

August 09, 2023

**The Company Secretary,  
James Warren Tea Limited**  
12 Pretoria Street  
Kolkata  
Kolkata, West Bengal,  
India - 700071

Dear Sir,

**Sub:- Buyback**

This is to inform you that the file uploaded by you / your RTA for the above-mentioned purpose, has been successfully processed at **Central Depository Services (India) Limited**. The details of the same are as follows:

CA Seq. No.	ISIN	Type Of Security	Date Effectuated	No. of Records	No. of Securities
531252.001	Debit ISIN INE718P01017	James Warren Tea Limited# Equity Shares	08-Aug-2023	1	699950

Thanking you,

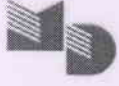
Yours faithfully,  
For **Central Depository Services (India) Limited**

**Vinifer T Kodia**  
Asst. Vice President – Operations

c.c Maheshwari Datamatics Pvt. Limited

Digitally signed by VINIFER TEHMTON KODIA  
Date: 2023.08.09 11:55:16 +05:30

Regd. Office : Marathon Futurex, Malatlal Mill Compounds, A-Wing, 25th floor, N M Joshi  
Marg, Lower Parel (East), Mumbai - 400013.  
Phone: 91 - 22-2302-3333 • Fax: 91 - 22 - 2300 2035/2036. CIN: L67120MH1997PLC112443  
Website : www.cdslindia.com



## MAHESHWARI DATAMATICS PVT. LTD.

Regd Office : 23, R N Mukherjee Road, 5<sup>th</sup> Floor, Kolkata – 700001, Phone : 2248-2248, 2243-5029, 2231-6839  
 Fax : (033) 2248-4787, E-mail : [mdpldc@yahoo.com](mailto:mdpldc@yahoo.com), Website : [www.mdpl.in](http://www.mdpl.in)  
 CIN : U20221WB1982PTC034886

Date: 08.08.2023

To,  
**Central Depository Services India Limited**  
 Unit no. A- 2501, A Wing, Marathon Futurex,  
 25th Floor, Mafatlal Mill Compounds,  
 N M Joshi Marg, Lower Parel (E)  
 Mumbai – 400013.

Dear Madam,

Sub: Extinguishment Of Physical Share Certificates (Bought Back in Buyback 2023)

Particulars of extinguishment of Equity shares bought back in Physical Form:

SERIAL NO	FOLIO	CERT NO	DN FROM	DN TO	SHARES
1	003643	6362	364030	364079	50
					50

Thanking You  
 Yours Faithfully  
 For Maheshwari Datamatics Pvt Ltd

RAVI KUMAR Digitally signed by  
RAVI KUMAR BAHL  
 BAHL Date: 2023.08.08  
16:55:05 +05'30'

Ravi Kumar Bahl  
 Compliance Officer



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## STATEMENT OF EXTINGUISHMENT OF EQUITY SHARES BOUGHT BACK BY JAMES WARREN TEA LIMITED (the Company)

This certificate is being issued in compliance with the requirements of Regulation 11 of Securities Exchange Board of India (Buy-back of Securities) Regulations, 2018, as amended ("Buyback Regulations").

Pursuant to the Public Announcement dated Friday, July 07, 2023 which was published on Saturday, July 08, 2023, and the Letter of Offer dated Thursday, July 20, 2023, the tendering period for the Buyback opened on Monday, July 24, 2023 and closed on Friday, July 28, 2023 ("Tendering Period"). The Company has bought back 7,00,000 (Seven Lakhs) fully paid-up equity shares of the face value of Rs. 10/- (Rupees Ten Only) each ("Equity Shares"), from its existing shareholders, through tender offer route at a price of Rs. 250/- (Rupees Two Hundred and Fifty) per Equity Share.

Details of the Equity Shares bought back by the Company during the Tendering Period and destroyed/ extinguished are as follows:

### A. EQUITY SHARES BOUGHT BACK IN DEMATERISED FORM

Name of the Depository	Date of Extinguishment	DP Name and DP ID	Company's Client ID	No. of Equity Shares Extinguished
Central Depository Services Limited (CDSL)	August 08, 2023	Motilal Oswal Securities Limited (DP ID – 12010900)	05610427	6,99,950

### B. EQUITY SHARES BOUGHT BACK IN PHYSICAL FORM:

Sr. No.	Date of Extinguishment	Folio No.	No. of Equity Shares Extinguished	Certificate Nos	Distinctive Nos
1.	August 08, 2023	003643	50	6362	364030 - 364079

C. Total number of Equity Shares extinguished/destroyed (A+B): 7,00,000 Equity Shares





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It is certified that the above Equity Shares of the Company were extinguished and/or physically destroyed in compliance with and according to the provisions of Regulation 11 of the Buyback Regulations.

<b>For James Warren Tea limited</b>  <b>Sandip Das</b> <b>Whole time Director</b> <b>DIN: 07979791</b>	<b>For James Warren Tea limited</b>  <b>Arup Kumar Chowdhuri</b> <b>Independent Director</b> <b>DIN:00997826</b>
<b>For Santosh Kumar Tibrewalla</b> <b>Secretarial Auditor</b>  <b>Name: Santosh Kumar Tibrewalla</b> <b>Designation: Practicing Company</b> <b>Secretary ( Peer Reviewed)</b> <b>Membership No.: F3811</b> <b>UDIN: F003811E000801729</b>	<b>For Maheshwari Datamatics Private Limited</b>  <b>Name: Sorav Jhawar</b> <b>Designation: Director</b> <b>DIN:02047357</b>

**Date: August 14, 2023**

**Place: Kolkata**