

Introductory sub-table (I)(a)

Name of the Company: WARREN TEA LIMITED			
Scrip Code, Name of the scrip, class of security: 508494,EQUITY			
Quarter ended : 30.06.2014			
Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total - D	0	0	0
Outstanding convertible securities:- No. of outstanding securities	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total - E	0	0	0
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total - F	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities		11950804	

Statement Showing Shareholding Pattern								
Category code	Category of Shareholder	Number of Shareholders	Table I(a)		Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
			Total number of shares	Number of shares held in dematerialized form	As a percentage of(A+B) ¹	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
(A)	Shareholding of Promoter and Promoter							
1	Indian							
(a)	Individuals/ Hindu Undivided Family							
		5	2743039	2743039	22.95	22.95	0.00	0.00
(b)	Central Government/ State Government(s)							
(c)	Bodies Corporate	3	1677755	1677755	14.04	14.04	0.00	0.00
(d)	Financial Institutions/ Banks							
(e)	Any Others(Specify)							
(e-i)								
(e-ii)								
	Sub Total(A)(1)	8	4420794	4420794	36.99	36.99	0.00	0.00
2	Foreign							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)							
b	Bodies Corporate	6	4527005	4527005	37.88	37.88	0.00	0.00
c	Institutions							
d	Any Others(Specify)							
d-i								
d-ii								
	Sub Total(A)(2)	6	4527005	4527005	37.88	37.88	0.00	0.00
	Total Shareholding of Promoter (A)=	14	8947799	8947799	74.87	74.87	0.00	0.00
	and Promoter group							
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	1	42	0.00	0.00	0.00	0.00	0.00
(b)	Financial Institutions/ Banks	6	902	724	0.01	0.01	0.00	0.00
(c)	Central Government/ State Government(s)							
(d)	Venture Capital Funds							
(e)	Insurance Companies	1	178	0.00	0.00	0.00	0.00	0.00
(f)	Foreign Institutional Investors							
(g)	Foreign Venture Capital Investors							
(h)	Any Other (specify)							
(h-i)								
(h-ii)								
	Sub-Total (B)(1)	8	1122	724	0.01	0.01	0.00	0.00
B 2	Non-institutions							
(a)	Bodies Corporate	208	168693	161132	1.41	1.41	0.00	0.00
(b)	Individuals							
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	11246	1201435	786632	10.05	10.05	0.00	0.00
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	10	1631075	1596557	13.65	13.65		
(c)	Any Other (Trust)	5	680	680	0.01	0.01	0.00	0.00
(c-i)								
(c-ii)								
	Sub-Total (B)(2)	11469	3001883	2545001	25.12	25.12	0.00	0.00
(B)	Total Public Shareholding (B)=	11477	3003005	2545725	25.13	25.13	0.00	0.00
	(B)(1)+(B)(2)							
	TOTAL (A)+(B)	11491	11950804	11493524	100.00	100.00	0.00	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	0	0	0	0	0	0	0.00
2	Public	0	0	0	0	0	0	0.00
	Sub-Total (C)	0	0	0	0	0	0	0.00
	GRAND TOTAL (A)+(B)+(C)	11491	11950804	11493524	100.00	100.00	0	0.00

(D)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares (*)			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A) + (B) + (C)	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	DPIL Limited	1227120	10.27	0	0	0					
2	Maple Hotels and Resorts Private Limited	371104	3.11	0	0	0					
3	Sectra Plaza Private Limited	79531	0.67	0	0	0					
4	Ashdene Investments Limited	1181505	9.89	0	0	0					
5	Enez Investments Limited	551346	4.61	0	0	0					
6	Isis Enterprises Limited	1102785	9.23	0	0	0					
7	Maru Limited	525318	4.40	0	0	0					
8	Maygrove Investments Limited	630106	5.27	0	0	0					
9	Woodcutter Limited	535945	4.48	0	0	0					
10	Vinay Kumar Goenka	960169	8.03	0	0	0					
11	Vinay Kumar Goenka	856240	7.16	0	0	0					
12	Vinay Kumar Goenka	188192	1.57	0	0	0					
13	Vivek Goenka	672718	5.63	0	0	0					
14	Vivek Goenka	65720	0.55	0	0	0					
	TOTAL	8947799	74.87	0	0	0			0		0

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category “Public” and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same	
1	Chandra Kumar Dhanuka	1416074	11.85					
	Jointly with		0.00					
	Pradip Kumar Khaitan		0.00					
	and		0.00					
	Dharam Pal Jindal		0.00					
			0.00					
			0.00					
			0.00					
			0.00					
TOTAL		1416074	11.85					0

(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category “Public” and holding more than 5% of the total number of shares of the company

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	Chandra Kumar Dhanuka	1416074	11.85					
	Jointly with		0.00					
	Pradip Kumar Khaitan		0.00					
	and		0.00					
	Dharam Pal Jindal		0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
TOTAL		1416074	11.85					

TOTAL

(I)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1		0	0
2		0	0
3		0	0
4		0	0
5		0	0
6		0	0
7		0	0
8		0	0
9		0	0
TOTAL		0	0

(II)(a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1			0	0
2			0	0
3			0	0
4			0	0
5			0	0
6			0	0
7			0	0
8			0	0
9			0	0
TOTAL			0	0

(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1			0	0
2			0	0
3			0	0
4			0	0
5			0	0
6			0	0
7			0	0
8			0	0
9			0	0
TOTAL			0	0