

<b>General information about company</b>	
Scrip code	508494
NSE Symbol	
MSEI Symbol	
ISIN	INE712A01012
Name of the company	WARREN TEA LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-03-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

### Declaration

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter-Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No

**Table I - Summary Statement holding of specified securities**

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+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	7	8916210			8916210	74.61	8916210		8916210	74.61
(B)	Public	11048	3034594			3034594	25.39	3034594		3034594	25.39
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	11055	11950804			11950804	100	11950804		11950804	100

**Table I - Summary Statement holding of specified securities**

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	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. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				74.61					8916210
(B)	Public				25.39					2615276
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					11531486

**Table II - Statement showing shareholding pattern of the Promoter and Promoter Group**

Sr.	Category & Name of the Shareholders (I)	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+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	3	5454489			5454489	45.64	5454489		5454489	45.64
(d)	Any Other (specify)	2	3355510			3355510	28.08	3355510		3355510	28.08
Sub-Total (A)(1)		5	8809999			8809999	73.72	8809999		8809999	73.72
(2)	Foreign										
(e)	Any Other (specify)	2	106211			106211	0.89	106211		106211	0.89
Sub-Total (A)(2)		2	106211			106211	0.89	106211		106211	0.89
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		7	8916210			8916210	74.61	8916210		8916210	74.61
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	1	42			42	0	42		42	0
(f)	Financial Institutions/ Banks	5	257			257	0	257		257	0
(g)	Insurance Companies	1	178			178	0	178		178	0
Sub-Total (B)(1)		7	477			477	0	477		477	0
( 2 )	Central Government/ State Government(s)/ President of India	1	3			3	0	3		3	0
Sub-Total (B)(2)		1	3			3	0	3		3	0
( 3 )	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	10794	1355607			1355607	11.34	1355607		1355607	11.34
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in	6	711865			711865	5.96	711865		711865	5.96

	excess of Rs. 2 lakhs.									
(e)	Any Other (specify)	240	966642			966642	8.09	966642		966642 8.09
Sub-Total (B)(3)		11040	3034114			3034114	25.39	3034114		3034114 25.39
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		11048	3034594			3034594	25.39	3034594		3034594 25.39
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder									
Total (A+B+C2)		11055	11950804			11950804	100	11950804		11950804 100
Total (A+B+C)		11055	11950804			11950804	100	11950804		11950804 100

**Table II - Statement showing shareholding pattern of the Promoter and Promoter Group**

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	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. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)				45.64					5454489
(d)				28.08					3355510
Sub-Total (A) (1)				73.72					8809999
(2)	Foreign								
(e)				0.89					106211
Sub-Total (A) (2)				0.89					106211
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				74.61					8916210
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				0					0
(f)				0					79
(g)				0					0
Sub-Total (B) (1)				0					79
( 2 )				0					3
Sub-Total (B) (2)				0					3
( 3 )	Non-institutions								
(a(i))				11.34					981527
(a(ii))				5.96					677347
(e)				8.09					956320
Sub-Total (B) (3)				25.39					2615194
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)				25.39					2615276
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total ( A+B+C2 )				100					11531486
Total (A+B+C )				100					11531486

Disclosure of notes on shareholding pattern

Textual  
Information(1)

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**Text Block**

Textual Information()

1.The Shareholding of Mr. Vinay Kumar Goenka and Mr. Vivek Goenka have been clubbed on the basis of their PAN though the shares are held in different Client IDs 2.Two different PAN details of Mr. Vinay Kumar Goenka have been given since 376384 shares are being held by Mr. Goenka in the name capacity as Karta of HUF whereas 3601229 shares are held in the individual capacity only.

<b>Individuals/Hindu undivided Family</b>				
Serial No.	1	2	3	
Name of the Shareholders (I)	VIVEK GOENKA	VINAY KUMAR GOENKA	VINAY KUMAR GOENKA(HUF)	<a href="#">Click here to go back</a>
PAN (II)	AFEPG8673E	AEGPG7724R	AABHV7185E	Total
No. of fully paid up equity shares held (IV)	1476876	3601229	376384	5454489
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1476876	3601229	376384	5454489
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	12.36	30.13	3.15	45.64
<b>Number of Voting Rights held in each class of securities (IX)</b>				
Class eg:X	1476876	3601229	376384	5454489
Class eg:y				
Total	1476876	3601229	376384	5454489
Total as a % of Total Voting rights	12.36	30.13	3.15	45.64
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	12.36	30.13	3.15	45.64
<b>Number of Locked in shares (XII)</b>				
No. (a)				
As a % of total				

Shares held (b)				
Number of Shares pledged or otherwise encumbered (XIII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	1476876	3601229	376384	5454489
Reason for not providing PAN				
Reason for not providing PAN				
Shareholder type	Promoter	Promoter	Promoter	

<b>Any Other (specify)</b>			
Serial No.	1	2	
Category	Bodies Corporate	Bodies Corporate	<a href="#">Click here to go back</a>
Name of the Shareholders (I)	SECTRA PLAZA PRIVATE LIMITED	MAPLE HOTELS & RESORTS LTD	
PAN (II)	AADCS5432Q	AACCM5635L	Total
No. of the Shareholders (I)	1	1	2
No. of fully paid up equity shares held (IV)	159062	3196448	3355510
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	159062	3196448	3355510
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.33	26.75	28.08
<b>Number of Voting Rights held in each class of securities (IX)</b>			
Class eg: X	159062	3196448	3355510
Class eg:y			
Total	159062	3196448	3355510
Total as a % of Total Voting rights	1.33	26.75	28.08
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
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)	1.33	26.75	28.08
<b>Number of Locked in shares (XII)</b>			

No. (a)			
As a % of total Shares held (b)			
Number of Shares pledged or otherwise encumbered (XIII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	159062	3196448	3355510
Reason for not providing PAN			
Reason for not providing PAN			
Shareholder type	Promoter	Promoter	

**Any Other (specify)**

Serial No.	1	2	
Category	Bodies Corporate	Bodies Corporate	
Name of the Shareholders (I)	ISIS ENTERPRISES LIMITED	WOODCUTTER	<a href="#">Click here to go back</a>
PAN (II)	AADCI0286Q	AABCW3045R	Total
No. of the Shareholders (I)	1	1	2
No. of fully paid up equity shares held (IV)	91826	14385	106211
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	91826	14385	106211
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.77	0.12	0.89
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	91826	14385	106211
Class eg:y			
Total	91826	14385	106211
Total as a % of Total Voting rights	0.77	0.12	0.89
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
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)	0.77	0.12	0.89
Number of Locked in shares (XII)			

No. (a)			
As a % of total Shares held (b)			0
Number of Shares pledged or otherwise encumbered (XIII)			
No. (a)			
As a % of total Shares held (b)			0
Number of equity shares held in dematerialized form (XIV)	91826	14385	106211
Reason for not providing PAN			
Reason for not providing PAN			
Shareholder type	Promoter	Promoter	

**Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.**

Serial No.	1	2	
Name of the Shareholders (I)	SANIDHYA MITTAL	KARUNA MITTAL	<a href="#">Click here to go back</a>
PAN (II)	ADGPD0857K	AGIPM5707E	Total
No. of fully paid up equity shares held (IV)	300000	275000	575000
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	300000	275000	575000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.51	2.3	4.81
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	300000	275000	575000
Class eg:y			
Total	300000	275000	575000
Total as a % of Total Voting rights	2.51	2.3	4.81
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
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)	2.51	2.3	4.81
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			



Number of equity shares held in dematerialized form (XIV)	300000	275000	575000
Reason for not providing PAN			
Reason for not providing PAN			

**Any Other (specify)**

Serial No.	1	2	3	
Category	Bodies Corporate	Bodies Corporate	Trusts	
Category / More than 1 percentage	Category	More than 1 percentage of shareholding	Category	
Name of the Shareholders (I)		EDELWEISS BROKING LTD		<a href="#">Click here to go back</a>
PAN (II)		AABCE9421H		Total
No. of the Shareholders (I)	238	1	2	240
No. of fully paid up equity shares held (IV)	966302	470169	340	966642
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	966302	470169	340	966642
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	8.09	3.93	0	8.09
<b>Number of Voting Rights held in each class of securities (IX)</b>				
Class eg: X	966302	470169	340	966642
Class eg:y				
Total	966302	470169	340	966642
Total as a % of Total Voting rights	8.09	3.93	0	8.09
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a %	8.09	3.93	0	8.09

of (A+B+C2)				
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	955980	470169	340	956320
Reason for not providing PAN				
Reason for not providing PAN				

