



Warren Tea Limited

WTL/SEC/S-2

14th January, 2016

The General Manager,
Department of Corporate Services,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001
- Scrip Code 508494

The General Manager,
The Calcutta Stock Exchange Limited ,
7 Lyons Range,
Kolkata 700 001
- Scrip Code 33002

Dear Sir,

Re: Regulation 31 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Enclosed please find the Shareholding Pattern of the Company for the quarter ended 31st December, 2015 in compliance with the aforesaid Regulation.

Yours faithfully,
WARREN TEA LIMITED


(SIDDHARTHA ROY)
PRESIDENT-LEGAL
& COMPANY SECRETARY

Encl: as above

CIN : L01132AS1977PLC001706 ■ Website : www.warrentea.com

Corporate Office : 'Suvira House', 4B, Hungerford Street, Kolkata 700 017

Telephone : 2287 2287, Fax : 2289 4444, E-mail : corporate@warrentea.com

Registered Office : Deohall Tea Estate, P.O. Hoogrijan, Dist. Tinsukia, Assam 786 601

Format of Holding of Specified Securities

- 1 Name of the Listed entity: **WARREN TEA LIMITED**
- 2 Scrip Code /Name of Scri/ Class of Security : **508494/EQUITY**
- 3 Share Holding Pattern filed under Reg 31(1)(b) for Quarter ended : **31st December, 2015**
- 4 **DECLARATION** : The Listed Entity is required to submit the following declaration to the extent of Submission of information :

Particulars		
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 pledged or otherwise encumbered ?	NO



WARREN TEA LIMITED

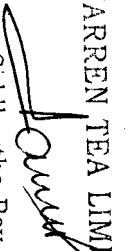

Siddhartha Roy
President-Legal
& Company Secretary

Table 1 - Summary Statement holding of specified securities

Category code (i)	Category and Name of the shareholders (ii)	Number of shareholders (iii)	No. of fully paid up equity shares held (iv)	Partly paid-up equity shares held (v)	No. of shares underlying Depository Receipts (vi)	Total Nos. shares held (vii) = (iv)+(v)+(vi)	Shareholding % calculate as per SCRR 1987 As a % of (A+B+C2) (viii)	No of Voting Rights held in each class of securities (ix)			Total as a % of (A+B+C)	No of shares underlying convertible securities (including warrants) (x)	Shareholding as a % assuming full conversion of convertible securities as a % of diluted share capital (xi) = (viii)+(x)	Number of Locked in shares (xii)		Number of shares pledged or otherwise encumbered (xiii)		Number of Shares held in dematerialized form (xiv)
								Class X	Class Y	Total				(a)	(b)	(a)	(b)	
(A)	Promoter and Promoter Group	12	8947799	0	0	8947799	74.872	8947799	0	8947799	74.872	0	0	0	0	0	0	8947799
(B)	Public	11450	3003005	0	0	3003005	25.128	3003005	0	3003005	25.128	0	0	0	0	0	0	2594488
(C)	Non Promoter - Non Public	0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0
(C1)	Shares underlying DRs	0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0
	Total	11462	11950904	0	0	11950904	100.000	11950904	0	11950904	100.000	0	0	0	0	0	0	1187227




WARREN/TEA LIMITED

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 & Company Secretary

Table II - Statement showing Shareholding Pattern of the Promoter and Promoter Group

Category code	Category and Name of the shareholders (i)	PAN (ii)	Number of shareholders (iii)	No. of fully paid up equity shares held (iv)	Partly paid-up equity held (v)	No. of shares underlying Depository Receipts (vi)	Total Nos. shares held (VII) = (IV+V+VI)	Shareholding as per SCRR 1957 As a % of (A+B+C2) (VIII)	No. of voting Rights held in each class of securities (IX)		Total as % of Total voting rights	No. of shares underlying convertible securities (including warrants) (X)	Shareholding as a % assuming full conversion of convertible securities & diluted share capital (XI) = as a % of A+B+C2	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of Shares held in dematerialised form (XIV)
									Class X	Class Y				Total	No. (a)	As a % of total shares held (b)	No. (a)	
1	Indian																	
(a)	Individuals/Hindu Undivided Family																	
	VIVEK GOENKA	AEPGR8673E	1	738438	0	0	738438	6.179	738438	0	738438	6.179	0	0	0	0	0	738438
	VINAY KUMAR GOENKA	AEGPG728R	1	1816409	0	0	1816409	15.199	1816409	0	1816409	15.199	0	0	0	0	0	1816409
	VINAY KUMAR GOENKA	AABHV7185E	1	188192	0	0	188192	1.575	188192	0	188192	1.575	0	0	0	0	0	188192
(b)	Central Government/State Government(s)																	
(c)	Financial Institutions / Banks																	
(d)	Any Other (Specify)																	
	SECTRA PLAZA PRIVATE LIMITED	AADGSA432G	1	79531	0	0	79531	0.000	79531	0	79531	0.000	0	0	0	0	0	79531
	DPL LIMITED	AABGD1685N	1	1227120	0	0	1227120	10.268	1227120	0	1227120	10.268	0	0	0	0	0	1227120
	MAPLE HOTELS & RESORTS LTD	AACCM5635L	1	37104	0	0	37104	0.316	37104	0	37104	0.316	0	0	0	0	0	37104
2	Foreign																	
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)																	
(b)	Government																	
(c)	Institutions																	
(d)	Foreign Portfolio Investor																	
(e)	Any Other (Specify)																	
	1) Body Corporate																	
	ASHOKE INVESTMENTS LIMITED	AAKCA9119M	1	1181505	0	0	1181505	9.886	1181505	0	1181505	9.886	0	0	0	0	0	1181505
	ISIS ENTERPRISES LIMITED	AADCG286G	1	1102785	0	0	1102785	9.228	1102785	0	1102785	9.228	0	0	0	0	0	1102785
	ENEZ INVESTMENTS LIMITED	AADCE1499D	1	551346	0	0	551346	4.613	551346	0	551346	4.613	0	0	0	0	0	551346
	MAYGROVE INVESTMENTS LIMITED	AAICM2208D	1	630106	0	0	630106	5.272	630106	0	630106	5.272	0	0	0	0	0	630106
	MARU	AAICM0743R	1	525318	0	0	525318	4.386	525318	0	525318	4.386	0	0	0	0	0	525318
	WOODCUTTER	AAABCW3046R	1	535945	0	0	535945	4.485	535945	0	535945	4.485	0	0	0	0	0	535945
	Sub Total (A)(2)		5	4527005	0	0	4527005	37.880	4527005	0	4527005	37.880	0	0	0	0	0	4527005
	Total Shareholding of Promoter and Promoter Group (A)(1)+(A)(2)		12	8947798	0	0	8947798	74.872	8947798	0	8947798	74.872	0	0	0	0	0	8947798

* NOTE : The shareholdings 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.



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 President-Legal
 & Company Secretary

Table III - Statement showing Shareholding Pattern of the Public Shareholder

Category code	Category and Name of the shareholders (i)	PAN (ii)	Number of shareholders (iii)	No. of fully paid up equity shares held (iv)	Partly paid-up equity held (v)	No. of shares underlying Depository Receipts (vi)	Total Nos. shares held (vii) = (iv)+(v)+(vi)	Shareholding % as per SCRR 1957 As a % of (A+B+C2) (viii)	No. of voting Rights held in each class of securities (ix)			Total as a % of Total voting rights	No. of shares underlying convertible Securities (including warrants) (x)	Shareholding as a % assuming full conversion of convertible securities as a % of diluted share capital (xi) = as a % of A+B+C2	Number of Locked in Shares (xii)		Number of shares pledged or otherwise encumbered (xiii)		Number of Shares held in dematerialized form (xiv)	
									Class X	Class Y	Total				(a)	(b)	(a)	(b)		
1	Institutions																			
(a)	Mutual Funds/UTI		1	42	0	0	42	0.000	42	0	42	0.000	0	0	0	0	0	0	0	0
(b)	Venture Capital Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0	0
(e)	Foreign Portfolio Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0	0
(f)	Financial Institutions / Banks		5	257	0	0	257	0.002	257	0	257	0.002	0	0	0	0	0	0	0	79
(g)	Insurance Companies		1	178	0	0	178	0.001	178	0	178	0.001	0	0	0	0	0	0	0	0
(h)	Provident Funds / Pension Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0	0
(i)	Any Other (specify)		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0	0
(j)	Sub Total (B)(1)		7	477	0	0	477	0.004	477	0	477	0.004	0	0	0	0	0	0	0	79
(k)	Central Government/State Government/(s)/President of India		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0	0
(l)	Sub Total (B)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0	0
3	Non-institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0	0
(a-1)	Individuals - shareholders holding nominal share capital up to Rs 2 Lakh		11228	1289203	0	0	1289203	10.788	1289203	0	1289203	10.788	0	0	0	0	0	0	0	993163
(a-ii)	Individual shareholders holding nominal share capital in excess of Rs. 2 Lakh		5	1556279	0	0	1556279	13.022	1556279	0	1556279	13.022	0	0	0	0	0	0	0	1521761
	CHANDRAKUMAR DHANUKA																			
	PRADIP KUMAR KHATJAN																			
	DHARAM PAL JINDAL		1	1416074	0	0	1416074	11.849	1416074	0	1416074	11.849	0	0	0	0	0	0	0	1416074
(b)	NBFCs registered with RBI	ADGPD0857K	0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0	0
(c)	Employee Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0	0
(d)	Overseas Depositories (holding Drs./balancing figure)		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0	0
(e)	Any Other (specify)		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0	0
(f)	Body Corporate		204	155741	0	0	155741	1.303	155741	0	155741	1.303	0	0	0	0	0	0	0	148180
(g)	Trust		6	1305	0	0	1305	0.011	1305	0	1305	0.011	0	0	0	0	0	0	0	1305
(h)	Sub Total (B)(3)		11443	3002528	0	0	3002528	25.124	3002528	0	3002528	25.124	0	0	0	0	0	0	0	2564409
	Total Public Shareholding		11450	3003005	0	0	3003005	25.128	3003005	0	3003005	25.128	0	0	0	0	0	0	0	2564488




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Table IV - Statement showing Shareholding Pattern of the Non Promoter - Non Public shareholder

Category code	Category and Name of the shareholders (i)	PAN (ii)	Number of shareholders (iii)	No. of fully paid up equity shares held (iv)	Partly paid-up equity shares held (v)	No. of shares underlying Depository Receipts (vi)	Total Nos. shares held (vii = (iv)+(v)+(vi))	Shareholding % calculate as per SCRR 1957 As a % of (A+B+C2) (viii)	No. of voting Rights held (ix)			No. of shares underlying convertible securities (including warrants) (x)	Shareholding as a % assuming full conversion of convertible securities as a % of diluted share capital (xi = (x) as a % of A+B+C2)	Number of Locked in shares (xii)		Number of shares pledged or otherwise encumbered (xiii)		Number of Shares held in dematerialized form (xiv)	
									Class X	Class Y	Total			(a)	(b)	(a)	(b)		
(1)	Castodian/ DR Holder (Share Based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	0	0	0
(2)	Total Non-Promoter-Non Public Shareholding (2) = (C1)+(C2)		0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	0	0	0



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