

Introductory sub-table (I)(a)

| | | | |
|--|--------------------------------------|--|---|
| Name of the Company: JAYSHREE TEA & INDUSTRIES LIMITED | | | |
| Scrip Code, Name of the scrip, Class of security : JAYSREETEA (NSE Symbol), EQUITY | | | |
| Quarter ended: 31/03/2015 | | | |
| 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 | NIL | NIL | NIL |
| Held by public | NIL | NIL | NIL |
| Total - D | NIL | NIL | NIL |
| Outstanding convertible 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 | NIL | NIL | NIL |
| Held by public | NIL | NIL | NIL |
| Total - E | NIL | NIL | NIL |
| 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 | NIL | NIL | NIL |
| Held by public | NIL | NIL | NIL |
| Total - F | NIL | NIL | NIL |
| Total paid-up capital of the company, assuming full conversion of warrants and convertible securities (Grand Total (A+B+C)+ D+E+F) | | | 28877488shares of Rs. 5/- each |



Statement showing Shareholding Pattern as on 31.03.2015

| Table (I) (a) | | | | | | | | |
|---------------|---|-------------------------|---------------------|---|--|----------------------------|--|----------------------|
| Category Code | Category of Shareholder | Number of Share holders | Total no. of shares | No. of Shares held in dematerialised form | Total shareholding as a percentage of total number of shares | | Shares pledged or otherwise encumbered | |
| | | | | | As a percentage of (A+B) | As a percentage of (A+B+C) | Number or Shares | As a percentage |
| (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) | (VIII) | (IX)=(VIII)/(IV)*100 |
| (A) | Shareholding of Promoter and Promoter group | | | | | | | |
| (1) | Indian | | | | | | NIL | NIL |
| (a) | Individuals / Hindu Undivided Family | 5 | 1045160 | 1045160 | 3.61 | 3.61 | | |
| (b) | Central Government/ State Government(s) | | | | | | | |
| (c) | Bodies Corporate | 9 | 8394420 | 8394420 | 29.07 | 29.07 | 388116 | 4.62 |
| (d) | Financial Institutions/ Banks | | | | | | | |
| (e) | Any Other (specify) Trust | 3 | 6845598 | 6845598 | 23.71 | 23.71 | | |
| | Sub-Total(A)(1) | 17 | 16285178 | 16285178 | 56.39 | 56.39 | 388116 | 2.38 |
| (2) | Foreign | | | | | | | |
| (a) | Individuals (Non-Resident Individuals/Foreign Individuals) | - | - | - | - | - | NIL | NIL |
| (b) | Bodies Corporate | - | - | - | - | - | | |
| (c) | Institutions | - | - | - | - | - | | |
| (d) | Any Other (specify) | - | - | - | - | - | | |
| | Sub-Total (A)(2) | | | | | | | |
| | Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | 17 | 16285178 | 16285178 | 56.39 | 56.39 | 388116 | 2.38 |
| (B) | Public Shareholding | | | | | | | |
| (1) | Institutions | | | | | | | |
| (a) | Mutual funds/ UTI | 2 | 1200 | - | - | - | NIL | NIL |
| (b) | Financial Institutions/ Banks | 29 | 630677 | 606883 | 2.18 | 2.18 | | |
| (c) | Central Government/ State Government | | | | | | | |
| (d) | Venture Capital Funds | | | | | | | |
| (e) | Insurance Companies | | | | | | | |
| (f) | Foreign Institutional Investors | 3 | 1480000 | 1480000 | 5.13 | 5.13 | | |
| (g) | Foreign Venture Capital Investors | | | | | | | |
| (h) | Any Other (specify) | | | | | | | |
| | Sub-Total (B)(1) | 34 | 2111877 | 2086883 | 7.31 | 7.31 | NIL | NIL |
| B (2) | Non-Institutions | | | | | | | |
| (a) | Bodies Corporate | 681 | 2262128 | 2216432 | 7.83 | 7.83 | NIL | NIL |
| (b) | Individuals | | | | | | | |
| | i) Individual shareholders holding nominal sharecapital upto Rs.1 lakh | 21832 | 7076080 | 6352052 | 24.51 | 24.51 | | |
| | ii) Individual shareholders holding nominal sharecapital in excess of Rs. 1 lakh | 16 | 724958 | 688058 | 2.52 | 2.52 | | |
| (c) | Any other (specify)NRI | 329 | 312323 | 307347 | 1.08 | 1.08 | | |
| | OCB | 2 | 104944 | 104944 | 0.36 | 0.36 | | |
| | Sub-Total (B)(2) | 22860 | 10480433 | 9668833 | 36.30 | 36.30 | NIL | NIL |
| | Total Public Shareholding (B)=(B)(1)+(B)(2) | 22894 | 12592310 | 11755716 | 43.61 | 43.61 | NIL | NIL |
| | Total (A)+(B) | 22911 | 28877488 | 28040894 | 100.00 | 100.00 | 388116 | 1.34 |
| (C) | Shares held by Custodians and against which Depository Receipts have been issued | | | | | | NIL | NIL |
| 1 | Promoter and Promoter Group | | | | | | | |
| 2 | Public | | | | | | | |
| | Sub Total (C) | | | | | | NIL | NIL |
| | GRAND TOTAL (A)+(B)+(C) | 22911 | 28877488 | 28040894 | 100.00 | 100.00 | 388116 | 1.34 |



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

| Sr. No. | Name of the Shareholder | Total Shares Held | | Shares pledged or otherwise encumbered | | | Details of warrants | | Details of convertible securities | | Total shares (including underlying shares assuming full conversion of warrants & convertible securities as a% of diluted share capital) |
|---------|--|-------------------|-----------------------|--|--------------------|---|---------------------|-----------------------|-----------------------------------|-----------------------|---|
| | | Number | As a % of grand total | Number | As a percentage | As a % of grand total (A)+(B)+(C) of sub clause (I)(c) | Number | As a % of grand total | Number | As a % of grand total | |
| (I) | (II) | (III) | (IV) | (V) | (VI)=(V)/(III)*100 | (VII) | (VIII) | (IX) | (X) | (XI) | |
| 1 | JPM Mechandise Agencies Limited | 6114108 | 21.17 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 2 | Mr. B.K. Birla | 46000 | 0.16 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 3 | Mrs. Jayashree Mohta | 978270 | 3.39 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 4 | Mr. Vikash Kandoi | 1126 | 0.01 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 5 | Mr. Kumar Mangalam Birla | 4500 | 0.01 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 6 | Mr. Vasavadatta Bajaj | 15264 | 0.04 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 7 | Bharat Arogya And Gyan Mandir. | 36828 | 0.13 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 8 | Century Textiles and Industries Ltd. | 300000 | 1.04 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 9 | Hindusthan Discounting Co.Ltd. | 16000 | 0.05 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 10 | Kesoram Industries Limited | 388116 | 1.34 | 388116 | 100.00 | 1.34 | NIL | NIL | NIL | NIL | NIL |
| 11 | Pilani Investment And Industries Corpn. Ltd. | 2844 | 0.01 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 12 | Prakash Educational Society | 3000 | 0.01 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 13 | Birla Education Trust | 313788 | 1.09 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 14 | Manav Investment & Trading Co. Ltd | 1020924 | 3.54 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 15 | Aditya Marketing and Manufacturing Ltd. | 70000 | 0.24 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 16 | Jayshree Beneficiary Trust | 6528810 | 22.61 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 17 | Jayashree Finvest Pvt. Ltd. | 445600 | 1.55 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| | Total No of Shares | 16285178 | 56.39 | 388116 | 2.38 | 1.34 | NIL | NIL | NIL | NIL | NIL |



(l)(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

| SL. No. | Name of the Shareholder | No. of shares | Shares as a percentage of total number of shares (i.e, Grand Total (A)+(B)+(C) indicated in Statement at para (l)(a) above) | Details of warrants | | Details of convertible securities | | Total shares(including underlying shares assuming full conversion of warrants&convertible securities as a%of diluted share capital |
|---------|---------------------------------|----------------|---|---------------------|--------------------|-----------------------------------|-----------------------|--|
| | | | | Number | As a % grand total | Number | As a % of grand total | |
| 1 | EOS Multi Strategy Fund Ltd. | 1288000 | 4.46 | NIL | NIL | NIL | NIL | NIL |
| 2 | JSTI Beneficiary Trust | 606920 | 2.10 | NIL | NIL | NIL | NIL | NIL |
| 3 | The New India Assurance Co. Ltd | 497368 | 1.72 | NIL | NIL | NIL | NIL | NIL |
| | TOTAL | 2392288 | 8.28 | NIL | NIL | NIL | NIL | NIL |



(l)(c)(ii) Statement showing shareholding 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

| SL. No. | Name of the Shareholder | No. of shares | Shares as a percentage of total number of shares (i.e, Grand Total (A)+(B)+(C) indicated in Statement at para (l)(a) above) | Details of warran | | Details of convertib securities | | Total shares(including underlying shares assuming full conversion of warrants&convertible securities as a%of diluted share capital |
|---------|-------------------------|---------------|---|-------------------|--------------------|---------------------------------|-----------------------|--|
| | | | | Number | As a % grand total | Number | As a % of grand total | |
| - | - | - | - | - | - | - | - | - |
| | | | | | | | | |



(I) (d) Statement Showing Details Of Locked-in Shares

| Sr. No. | Name of the Shareholders (Promoters/Public) | Category of Shareholders (Promoters / Public) | Number of Locked-in shares 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.} |
|---------|---|---|-----------------------------------|--|
| - | - | - | - | - |



(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) |
|--------------|--|---------------------------|---|---|
| - | - | - | - | - |
| Total | - | - | - | - |



