

Annexure - I

1. Name of Listed Entity: **Jay Shree Tea & Industries Limited**
2. Scrip Code/Name of Scrip/Class of Security: **JAYSREETEA**
3. Share Holding Pattern Filed under: **Reg. 31(1)(b) as on 30.09.2019**

4. **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information:-

	<b>Particulars</b>	<b>Yes*</b>	<b>No*</b>
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 pledge or otherwise encumbered?		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 Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full 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 of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class eg: X	Class eg: Y	Total								
(A)	Promoter & Promoter Group	14	14549458	NIL	NIL	14549458	50.38	14549458	NA	14549458	50.38	NIL	-	-	-	14549458		
(B)	Public	24525	14328030	NIL	NIL	14328030	49.62	14328030	NA	14328030	49.62	NIL	-	-	NA	13963196		
(C)	Non Promoter-Non Public	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	-	-	NA	-		
(C1)	Shares underlying DRs	-	-	NIL	NIL	-	NA	-	NA	-	-	NIL	-	-	NA	-		
(C2)	Shares held by Employee Trusts	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	-	-	NA	-		
	Total	24539	28877488	NIL	NIL	28877488	100.00	28877488	NA	28877488	100.00	NIL	-	-	-	28512654		



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

Category & Name of the Shareholders (i)	PAN (ii)	No. of shareholder (iii)	No. of fully paid up equity shares held (iv)	Partly paid-up equity shares held (v)	Nos. of shares underlying Depositor Receipts (vi)	Total nos. shares held (VII) = (IV+V+VI)	Shareholding % calculate d as per SCRR, 1957 As a % of (A+B+C2) (viii)	Number of Voting Rights held in each class of securities (ix)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (x)	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 of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total share s held (b)
								Class X	Class Y	Total								
(1) Indian																		
(a) Individuals/Hindu undivided		5	1052660	NIL	NIL	1052660	3.64	1052660	NA	1052660	3.64	NIL	3.64	NIL	-	-	-	1052660
Mr B.K Birla	AEKPB3110L	1	46000	NIL	NIL	46000	0.16	46000	NA	46000	0.16	NIL	0.00	NIL	-	-	-	46000
Mrs Jayashree Mohla	AFAFM4903M	1	985770	NIL	NIL	985770	3.41	985770	NA	985770	3.41	NIL	0.00	NIL	-	-	-	985770
Mr.KumarMangalam Birla	AEPFB5926H	1	4500	NIL	NIL	4500	0.01	4500	NA	4500	0.01	NIL	0.01	NIL	-	-	-	4500
Mrs.Vasavadatta Bajaj	ADTPB8366J	1	15264	NIL	NIL	15264	0.05	15264	NA	15264	0.05	NIL	0.00	NIL	-	-	-	15264
Mr.Vikash Kandol	AKPPK8382C	1	1126	NIL	NIL	1126	0.01	1126	NA	1126	0.01	NIL	0.01	NIL	-	-	-	1126
(b) Central Government/ State Government(s)	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	-	NIL	-	-	-	-
(c) Financial Institutions/ Banks	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	-	NIL	-	-	-	-
(d) Any Other: Bodies Corporate		7	13180010	NIL	NIL	13180010	45.64	13180010	NA	13180010	45.64	NIL	45.64	NIL	-	-	-	13180010
JPM Merchandise Agencies Limited	AACCJ2649D	1	6114108	NIL	NIL	6114108	21.17	6114108	NA	6114108	21.17	NIL	0.00	NIL	-	-	-	6114108
Bharat Arogya and Gyan Mandir	AAATB3540N	1	36828	NIL	NIL	36828	0.13	36828	NA	36828	0.13	NIL	0.00	NIL	-	-	-	36828
Century Textiles and Industries Limited	AAACC2659Q	1	300000	NIL	NIL	300000	1.04	300000	NA	300000	1.04	NIL	0.00	NIL	-	-	-	300000
Jayantika Investment & Finance Limited	AAECP5902D	1	6210630	NIL	NIL	6210630	21.51	6210630	NA	6210630	21.51	NIL	21.51	NIL	-	-	-	6210630
Pitani Investment and Industries Corporation Limited	AABCP7042R	1	2844	NIL	NIL	2844	0.01	2844	NA	2844	0.01	NIL	0.00	NIL	-	-	-	2844
Aditya Marketing & Manufacturing Limited	AACCA8226F	1	70000	NIL	NIL	70000	0.24	70000	NA	70000	0.24	NIL	0.00	NIL	-	-	-	70000
ECE Industries Ltd.	AAACE1936C	1	445600	NIL	NIL	445600	1.54	445600	NA	445600	1.54	NIL	0.00	NIL	-	-	-	445600
Manav Investment & Trading Co. Limited	AACCM0875E	0	0	NIL	NIL	0	0.00	0	NA	0	0	NIL	0.00	NIL	-	-	-	0
e) Trust:		2	316788	NIL	NIL	316788	1.10	316788	NA	316788	1.10	NIL	1.10	NIL	-	-	-	316788
Prakash Educational Society	AAATP1227G	1	3000	NIL	NIL	3000	0.01	3000	NA	3000	0.01	NIL	0.00	NIL	-	-	-	3000
Birla Education Trust	AAATB4584C	1	313788	NIL	NIL	313788	1.09	313788	NA	313788	1.09	NIL	0.00	NIL	-	-	-	313788
Sub-Total (A)(1)		14	14549458	NIL	NIL	14549458	50.38	14549458	NA	14549458	50.38	NIL	50.38	NIL	-	-	-	14549458
(2) Foreign																		
(a) Individuals (Non- Resident Individuals/ Foreign Individuals)	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	-	NIL	-	-	-	-
(b) Government	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	-	NIL	-	-	-	-
(c) Institutions	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	-	NIL	-	-	-	-
(d) Foreign Portfolio Investor	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	-	NIL	-	-	-	-
(f) Any Other (specify)	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	-	NIL	-	-	-	-
Sub-Total (A)(2)		-	-	NIL	NIL	-	-	-	-	-	-	NIL	-	NIL	-	-	-	-
<b>Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)</b>		<b>14</b>	<b>14549458</b>	<b>NIL</b>	<b>NIL</b>	<b>14549458</b>	<b>50.38</b>	<b>14549458</b>	<b>NA</b>	<b>14549458</b>	<b>50.38</b>	<b>NIL</b>	<b>50.38</b>	<b>NIL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14549458</b>



Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders (A)	PAN (B)	Max. of shares held (C)	No. of fully paid up equity shares held (D)	Partly paid up equity shares held (E)	Nos. of shares underlying Depository Receipts (F)	Total nos. shares held (G) = (D+E+F)	Shareholding % calculate of as per SCRR, 1957 As a % of (A+B+C) (H)	Number of Voting Rights held in each class of securities (I)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (J)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (K)	Number of Locked in shares (L)		Number of Shares pledged or otherwise encumbered (M)		Number of equity shares held in dematerialized form (N)	
								No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (Not applicable) (a)		As a % of total share held (Not applicable) (b)
								Class X	Class Y	Total								
(1) Institutions																		
(a) Mutual Funds	-	1	800	NIL	NIL	800	0.00	800	NA	800	0.00	NIL	0.00	NIL	NA	NA	-	-
(b) Venture Capital Funds	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	0.00	NIL	NA	NA	-	-
(c) Adeptate Investments	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	0.00	NIL	NA	NA	-	-
(d) Foreign Venture Capital	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	0.00	NIL	NA	NA	-	-
(e) Foreign Portfolios	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	0.00	NIL	NA	NA	-	-
(f) Financial Institutions/ Banks		28	117810	ML	NIL	117810	0.41	117810	NA	117810	0.41	NIL	0.41	NIL	NA	NA	25368	-
(g) Insurance Companies		1	397368	NIL	NIL	397368	1.38	397368	NA	397368	1.38	NIL	1.38	NIL	NA	NA	397368	-
The New India Assurance Company Limited	AAACH4165C	1	397368	NIL	NIL	397368	1.38	397368	NA	397368	1.38	NIL	1.38	NIL	NA	NA	397368	-
(h) Provident Fund/ Any Other	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	0.00	NIL	NA	NA	-	-
(i) Foreign Institutional Investor				ML	NIL				NA			NIL	0.00	NIL	NA	NA	-	-
FII-Corporate		3	1480000	NIL	NIL	1480000	5.13	1480000	NA	1480000	5.13	NIL	5.13	NIL	NA	NA	1480000	-
EOS Multi Strategy Fund Limited	AADCO688H	1	1288000	NIL	NIL	1288000	4.48	1288000	NA	1288000	4.48	NIL	4.48	NIL	NA	NA	1288000	-
Sub-Total (B(1))		30	1995778	NIL	NIL	1995778	6.91	1995778	NA	1995778	6.91	NIL	6.91	NIL	NA	NA	1672738	-
(2) Central Government/ State Government(s)/ President of India				NIL	NIL				NA			NIL	0.00	NIL	NA	NA	-	-
Sub-Total (B(2))				NIL	NIL				NA			NIL	0.00	NIL	NA	NA	-	-
(3) Non-Institutions																		
(a) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	-	23686	8288367	NIL	NIL	8288367	28.70	8288367	NA	8288367	28.70	NIL	28.70	NIL	NA	NA	7255387	-
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	-	15	1473389	NIL	NIL	1473389	5.10	1473389	NA	1473389	5.10	NIL	5.10	NIL	NA	NA	1473389	-
(b) NBFCs registered with RBI	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	0.00	NIL	NA	NA	-	-
(c) Employee Trusts	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	0.00	NIL	NA	NA	-	-
(d) Cybershare Depositories	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	0.00	NIL	NA	NA	-	-
(e) Any Other		794	2570488	NIL	NIL	2570488	8.90	2570488	NA	2570488	8.90	NIL	8.90	NIL	NA	NA	2581874	-
Investor Education and Protection Fund		1	200615	NIL	NIL	200615	0.69	200615	NA	200615	0.69	NIL	0.69	NIL	NA	NA	200615	-
Bodies Corporate		404	1803382	NIL	NIL	1803382	6.24	1803382	NA	1803382	6.24	NIL	6.24	NIL	NA	NA	1787184	-
NRI		328	355884	NIL	NIL	355884	1.23	355884	NA	355884	1.23	NIL	1.23	NIL	NA	NA	353280	-
Corporate Body-NBFC		-	-	NIL	NIL	-	-	-	NA	-	-	NIL	0.00	NIL	NA	NA	-	-
OCB Foreign Co		2	104944	NIL	NIL	104944	0.36	104944	NA	104944	0.36	NIL	0.36	NIL	NA	NA	104944	-
Foreign National		-	-	NIL	NIL	-	-	-	NA	-	-	NIL	0.00	NIL	NA	NA	-	-
Others		29	105651	NIL	NIL	105651	0.37	105651	NA	105651	0.37	NIL	0.37	NIL	NA	NA	105651	-
Sub-Total (B(3))		24485	12332252	NIL	NIL	12332252	42.71	12332252	NA	12332252	42.71	NIL	42.71	NIL	NA	NA	11980480	-
Total Public Shareholding (B) = (B(1)+(B(2)+(B(3)))		24525	14328030	NIL	NIL	14328030	49.62	14328030	NA	14328030	49.62	NIL	49.62	NIL	NA	NA	13963196	-



Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Category & Name of the Shareholders (I)	PAN (II)	No. of shares older (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total no. shares held (VII) = (IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV) (Not Applicable)	
								No of Voting Rights					Total as a % of Total Voting rights	No.	As a % of total Shares held	No. (Not applicable)		As a % of total shares held (Not applicable)
								Class X	Class Y	Total								
(1) Custodian/DR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Non-Promoter- Non Public Shareholding (C) = (C)(1)+(C)(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	



Table V - Statement showing details of significant beneficial owners (SBOs)

Sr No	Details of the (SBO)			Details of the registered owner			Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect					Date of creation / acquisition of significant beneficial interest
	Name	PAN / Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national	Nationality	Shares (%)	Voting rights (%)	Rights on distributable dividend or any other distribution (%)	Exercise of control	Exercise of significant influence	
1	Mrs Jayashree Mohta	AFAPM4903M	India	JPM Merchandise Agencies Limited	AACCJ2649D	India	24.58	-	-	Yes	Yes	08.02.2019

