

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)

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

	Particulars	Yes*	No*
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?	Yes	



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	16	16276678	NIL	NIL	16276678	56.36	16276678	NA	16276678	56.36	NIL		NIL	1020924	3.54	16276678	
(B)	Public	20095	12600810	NIL	NIL	12600810	43.64	12600810	NA	12600810	43.64	NIL		NIL	NA		11846486	
(C)	Non Promoter-Non Public	-	-	NIL	NIL	-	-	-	NA	-	-	NIL		NIL	NA		-	
(C1)	Shares underlying DRs	-	-	NIL	NIL	-	NA	-	NA	-	-	NIL	NA	NIL	NA		-	
(C2)	Shares held by Employee Trusts	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	-	NIL	NA		-	
	Total	20111	28877488	NIL	NIL	28877488	100.00	28877488	NA	28877488	100.00	NIL		NIL	1020924	3.54	28123164	



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 share s held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlyin 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 Shar es 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 Mohta	AFAPM4903M	1	985770	NIL	NIL	985770	3.41	985770	NA	985770	3.41	NIL	0.00	NIL	-	-	-	-	985770
Mr. Kumar Mangalam Birla	AEFPB5926H	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 Kandoi	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		9	14907230	NIL	NIL	14907230	51.62	14907230	NA	14907230	51.62	NIL	51.62	NIL	-	-	-	-	14907230
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	6528810	NIL	NIL	6528810	22.61	6528810	NA	6528810	22.61	NIL	22.61	NIL	-	-	-	-	6528810
Kesoram Industries Limited	AABCK2417P	1	388116	NIL	NIL	388116	1.34	388116	NA	388116	1.34	NIL	0.00	NIL	-	-	-	-	388116
Pilani Investment and Industries Corporation Limited	AABCP7642R	1	2844	NIL	NIL	2844	0.01	2844	NA	2844	0.01	NIL	0.00	NIL	-	-	-	-	2844
Manav Investment & Trading Co. Limited	AACCM0875E	1	1020924	NIL	NIL	1020924	3.54	1020924	NA	1020924	3.54	NIL	0.00	NIL	1020924	3.54	-	-	1020924
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
(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)		16	16276678	NIL	NIL	16276678	56.36	16276678	NA	16276678	56.36	NIL	56.36	NIL	-	-	-	-	16276678
(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							NIL		NIL					
Sub-Total (A)(2)				NIL	NIL							NIL		NIL					
Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)		16	16276678	NIL	NIL	16276678	56.36	16276678	NA	16276678	56.36	NIL	56.36	NIL	1020924	3.54	-	-	16276678



Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders (I)	PAN (II)	Nos. 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 nos. shares held VII = (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)	
								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 shares held (Not applicable) (b)
								Class X	Class Y	Total								
(1) Institutions																		
(a) Mutual Funds/	-	2	1200	NIL	NIL	1200	0.00	1200	NA	1200	0.00	NIL	0.00	NIL	NA	NA	-	-
(b) Venture Capital Funds	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	NIL	NIL	NA	NA	-	-
(c) Alternate Investment	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	NIL	NIL	NA	NA	-	-
(d) Foreign Venture Capital	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	NIL	NIL	NA	NA	-	-
(e) Foreign Portfolio	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	NIL	NIL	NA	NA	-	-
(f) Financial Institutions/ Banks		29	603206	NIL	NIL	603206	2.09	603206	NA	603206	2.09	NIL	2.09	NIL	NA	NA	579412	-
The New India Assurance Company Limited	AAACN4165C	1	497368	NIL	NIL	497368	1.72	497368	NA	497368	1.72	NIL	1.72	NIL	NA	NA	497368	-
(g) Insurance Companies	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	NIL	NIL	NA	NA	-	-
(h) Provident Funds/	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	NIL	NIL	NA	NA	-	-
(i) Any Other																		
Foreign Institutional Investor		2	1400000	NIL	NIL	1400000	4.85	1400000	NA	1400000	4.85	NIL	4.85	NIL	NA	NA	1400000	-
EOS Multi Strategy Fund Limited	AADCE0688N	1	1288000	NIL	NIL	1288000	4.46	1288000	NA	1288000	4.46	NIL	4.46	NIL	NA	NA	1288000	-
FPI-Corporate		1	80000	NIL	NIL	80000	0.28	80000	NA	80000	0.28	NIL	0.28	NIL	NA	NA	80000	-
Sub-Total (B)(1)		34	2084406	NIL	NIL	2084406	7.22	2084406	NA	2084406	7.22	NIL	7.22	NIL	NA	NA	2059412	-
(2) Central Government/ State Government(s)/ President of India																		
Sub-Total (B)(2)																		
(3) Non-institutions																		
(a) Individuals -																		
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		18183	6786916	NIL	NIL	6786916	23.50	6786916	NA	6786916	23.50	NIL	23.50	NIL	NA	NA	6146280	-
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		8	839091	NIL	NIL	839091	2.91	839091	NA	839091	2.91	NIL	2.91	NIL	NA	NA	839091	-
Alka Jain	AGUPJ9504E	1	293317	NIL	NIL	293317	1.02	293317	NA	293317	1.02	NIL	1.02	NIL	NA	NA	293317	-
(b) NBFCs registered with RBI																		
(c) Employee Trusts																		
(d) Overseas Depositories																		
(e) Any Other		870	2890397	NIL	NIL	2890397	10.01	2890397	NA	2890397	10.01	NIL	10.01	NIL	NA	NA	2801703	-
Bodies Corporate		582	1904272	NIL	NIL	1904272	6.59	1904272	NA	1904272	6.59	NIL	6.59	NIL	NA	NA	1820554	-
NRI		295	273121	NIL	NIL	273121	0.95	273121	NA	273121	0.95	NIL	0.95	NIL	NA	NA	268145	-
OCB Foreign Co.		2	104944	NIL	NIL	104944	0.36	104944	NA	104944	0.36	NIL	0.36	NIL	NA	NA	104944	-
Foreign National		10	1140	NIL	NIL	1140	-	1140	NA	1140	-	NIL	-	NIL	NA	NA	1140	-
Trust		1	606920	NIL	NIL	606920	2.10	606920	NA	606920	2.10	NIL	2.10	NIL	NA	NA	606920	-
JSTI Beneficiary Trust	AABTJ1928K	1	606920	NIL	NIL	606920	2.10	606920	NA	606920	2.10	NIL	2.10	NIL	NA	NA	606920	-
Sub-Total (B)(3)		20095	10516404	NIL	NIL	10516404	36.42	10516404	NA	10516404	36.42	NIL	36.42	NIL	NA	NA	9787074	-
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		20095	12600810	NIL	NIL	12600810	43.64	12600810	NA	12600810	43.64	NIL	43.64	NIL	NA	NA	11846486	-



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

	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 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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

