

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 31.03.2020**

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

	<b>Particulars</b>	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?		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	50.38	NIL	-	-	14549458	
(B)	Public	24060	14328030	NIL	NIL	14328030	49.62	14328030	NA	14328030	49.62	NIL	49.62	NIL	NA	-	13983668	
(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	-	-	
	<b>Total</b>	24074	28877488	NIL	NIL	28877488	100.00	28877488	NA	28877488	100.00	NIL	100.00	NIL	-	-	28533126	

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	AFAPM4903M	1	985770	NIL	NIL	985770	3.41	985770	NA	985770	3.41	NIL	0.00	NIL	-	-		985770
	Mr.KumarMangalam 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		7	13180010	NIL	NIL	13180010	45.64	13180010	NA	13180010	45.64	NIL	45.64	NIL	-	-		13180010
	JPM Merchandise Agencies Limited	AACCI2649D	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
	Pilani Investment and Industries Corporation Limited	AABCP7642R	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							NIL		NIL				
	Sub-Total (A)(2)		-	-	NIL	NIL	-	-	-		-	-	NIL	-	NIL	-	-		-
	<b>Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)</b>		14	14549458	NIL	NIL	14549458	50.38	14549458	NA	14549458	50.38	NIL	50.38	NIL	-	-		14549458

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders (I)	PAN (II)	Nos. of share holder (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 = 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)	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 appli cable) (a)		As a % of total share s held (Not applic able) (b)		
								Class X	Class Y	Total										
(1) <b>Institutions</b>																				
(a) Mutual Funds/	-	-	-	NIL	NIL	-	0.00	-	NA	-	0.00	NIL	0.00	NIL		<b>NA</b>				-
(b) Venture Capital Funds	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	NIL	NIL		<b>NA</b>				-
(c) Alternate Investment Funds	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	NIL	NIL		<b>NA</b>				-
(d) Foreign Venture Capital	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	NIL	NIL		<b>NA</b>				-
(e) Foreign Portfolio	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	NIL	NIL		<b>NA</b>				-
(f) Financial Institutions/ Banks		23	286202	NIL	NIL	286202	0.99	286202	NA	286202	0.99	NIL	0.99	NIL		<b>NA</b>				263760
(g) Insurance Companies		1	397368	NIL	NIL	397368	1.38	397368	NA	397368	1.38	NIL	1.38	NIL		<b>NA</b>				397368
The New India Assurance Company Limited	AAACN4165C	1	397368	NIL	NIL	397368	1.38	397368	NA	397368	1.38	NIL	1.38	NIL		<b>NA</b>				397368
(h) Provident Funds/	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	NIL	NIL		<b>NA</b>				-
(i) Any Other	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	NIL	NIL		<b>NA</b>				-
Foreign Institutional Investor	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	NIL	NIL		<b>NA</b>				-
FPI-Corporate		3	1480000	NIL	NIL	1480000	5.13	1480000	NA	1480000	5.13	NIL	5.13	NIL		<b>NA</b>				1480000
EOS Multi Strategy Fund Limited	AADCE0686N	1	1288000	NIL	NIL	1288000	4.46	1288000	NA	1288000	4.46	NIL	4.46	NIL		<b>NA</b>				1288000
Sub-Total (B)(1)		27	2163570	NIL	NIL	2163570	7.49	2163570	NA	2163570	7.49	NIL	7.49	NIL		<b>NA</b>				2141128
(2) <b>Central Government/ State Government(s)/ President of India</b>	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	NIL	NIL		<b>NA</b>				-
Sub-Total (B)(2)	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	NIL	NIL		<b>NA</b>				-
(3) <b>Non-institutions</b>																				
(a) Individuals -	-	23263	8314848	NIL	NIL	8314848	28.79	8314848	NA	8314848	28.79	NIL	28.79	NIL		<b>NA</b>				8001712
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.																				
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	-	14	1411740	NIL	NIL	1411740	4.89	1411740	NA	1411740	4.89	NIL	4.89	NIL		<b>NA</b>				1411740
(b) NBFCs registered with RBI	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	NIL	NIL		<b>NA</b>				-
(c) Employee Trusts	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	NIL	NIL		<b>NA</b>				-
(d) Overseas Depositories	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	NIL	NIL		<b>NA</b>				-
(e) Any Other:		756	2437872	NIL	NIL	2437872	8.44	2437872	NA	2437872	8.44	NIL	8.44	NIL		<b>NA</b>				2429088
Investor Education and Protection Fund		1	211190	NIL	NIL	211190	0.73	211190	NA	211190	0.73	NIL	0.73	NIL		<b>NA</b>				211190
Bodies Corporate		440	1785051	NIL	NIL	1785051	6.18	1785051	NA	1785051	6.18	NIL	6.18	NIL		<b>NA</b>				1778871
Raviraj Developers Limted	AAACR2052G	1	362342	NIL	NIL	362342	1.25	362342	NA	362342	1.25	NIL	1.25	NIL		<b>NA</b>				362342
NRI		313	336687	NIL	NIL	336687	1.17	336687	NA	336687	1.17	NIL	1.17	NIL		<b>NA</b>				334083
Corporate Body-NBFC		-	-	NIL	NIL	-	-	-	NA	-	-	NIL	-	NIL		<b>NA</b>				-
OCB Foreign Co.		2	104944	NIL	NIL	104944	0.36	104944	NA	104944	0.36	NIL	0.36	NIL		<b>NA</b>				104944
Foreign National	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	-	NIL		<b>NA</b>				-
Sub-Total (B)(3)		24033	12164460	NIL	NIL	12164460	42.12	12164460	NA	12164460	42.12	NIL	42.12	NIL		<b>NA</b>				11842540
<b>Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)</b>		24060	14328030	NIL	NIL	14328030	49.62	14328030	NA	14328030	49.62	NIL	49.62	NIL		<b>NA</b>				13983668



**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	
	(I)			(II)			(III)						(IV)
	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	