

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 30.09.2020**

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? | | 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 | 26262 | 14328030 | NIL | NIL | 14328030 | 49.62 | 14328030 | NA | 14328030 | 49.62 | NIL | 49.62 | NIL | NA | - | 13987464 | |
| (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 | 26276 | 28877488 | NIL | NIL | 28877488 | 100.00 | 28877488 | NA | 28877488 | 100.00 | NIL | 100.00 | NIL | - | - | 28536922 | |

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.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 | 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 |
| 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 | - | - | - | NA | - | - | NIL | - | NIL | - | - | | - |
| Sub-Total (A)(2) | - | - | - | NIL | NIL | - | - | - | NA | - | - | NIL | - | NIL | - | - | | - |
| Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2) | | 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 = [V+VI+VII] | 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 | | | | | | | | | | | | | | | | | NA | |
| (a) Mutual Funds/ | - | - | - | NIL | NIL | - | 0.00 | - | NA | - | 0.00 | NIL | 0.00 | NIL | | NA | | - |
| (b) Venture Capital Funds | - | - | - | NIL | NIL | - | - | - | NA | - | - | NIL | NIL | NIL | | NA | | - |
| (c) Alternate Investment Funds | - | - | - | NIL | NIL | - | - | - | NA | - | - | NIL | NIL | NIL | | NA | | - |
| (d) Foreign Venture Capital | - | - | - | NIL | NIL | - | - | - | NA | - | - | NIL | NIL | NIL | | NA | | - |
| (e) Foreign Portfolio | - | - | - | NIL | NIL | - | - | - | NA | - | - | NIL | NIL | NIL | | NA | | - |
| (f) Financial Institutions/ Banks | | 21 | 38156 | NIL | NIL | 38156 | 0.13 | 38156 | NA | 38156 | 0.13 | NIL | 0.43 | NIL | | NA | | 15714 |
| (g) Insurance Companies | | 1 | 197368 | NIL | NIL | 197368 | 0.68 | 197368 | NA | 197368 | 0.68 | NIL | 0.68 | NIL | | NA | | 197368 |
| (h) Provident Funds/ | - | - | - | NIL | NIL | - | - | - | NA | - | - | NIL | NIL | NIL | | NA | | - |
| (i) Any Other | | | | | | | | | | | | | | | | | | |
| Foreign Institutional Investor | | | | | | | | | | | | | | | | | | |
| FPI-Corporate | | 2 | 1400000 | NIL | NIL | 1400000 | 4.85 | 1400000 | NA | 1400000 | 4.85 | NIL | 4.85 | NIL | | NA | | 1400000 |
| EOS Multi Strategy Fund Limited | AADCE0686N | 1 | 1288000 | NIL | NIL | 1288000 | 4.46 | 1288000 | NA | 1288000 | 4.46 | NIL | 4.46 | NIL | | NA | | 1288000 |
| Sub-Total (B)(1) | | 24 | 1635524 | NIL | NIL | 1635524 | 5.66 | 1635524 | NA | 1635524 | 5.66 | NIL | 5.66 | NIL | | NA | | 1613082 |
| (2) Central Government/ State Government(s)/ President of India | | | | | | | | | | | | | | | | | | |
| Sub-Total (B)(2) | - | - | - | NIL | NIL | - | - | - | NA | - | - | NIL | NIL | NIL | | NA | | - |
| (3) Non-institutions | | | | | | | | | | | | | | | | | | |
| (a) Individuals - | | 25556 | 8868601 | NIL | NIL | 8868601 | 30.71 | 8868601 | NA | 8868601 | 30.71 | NIL | 30.71 | NIL | | NA | | 8557737 |
| 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 | 1433866 | NIL | NIL | 1433866 | 4.97 | 1433866 | NA | 1433866 | 4.97 | NIL | 4.97 | NIL | | NA | | 1433866 |
| (b) NBFCs registered with RBI | - | - | - | NIL | NIL | - | - | - | NA | - | - | NIL | NIL | NIL | | NA | | - |
| (c) Employee Trusts | - | - | - | NIL | NIL | - | - | - | NA | - | - | NIL | NIL | NIL | | NA | | - |
| (d) Overseas Depositories | - | - | - | NIL | NIL | - | - | - | NA | - | - | NIL | NIL | NIL | | NA | | - |
| (e) Any Other: | | 668 | 2390039 | NIL | NIL | 2390039 | 8.28 | 2390039 | NA | 2390039 | 8.28 | NIL | 8.28 | NIL | | NA | | 2382779 |
| Investor Education and Protection Fund | | 1 | 211190 | NIL | NIL | 211190 | 0.73 | 211190 | NA | 211190 | 0.73 | NIL | 0.73 | NIL | | NA | | 211190 |
| Bodies Corporate | | 358 | 1731654 | NIL | NIL | 1731654 | 6.00 | 1731654 | NA | 1731654 | 6.00 | NIL | 6.00 | NIL | | NA | | 1725474 |
| NRI | | 307 | 342251 | NIL | NIL | 342251 | 1.19 | 342251 | NA | 342251 | 1.19 | NIL | 1.19 | NIL | | NA | | 341171 |
| Corporate Body-NBFC | | - | - | NIL | NIL | - | - | - | NA | - | - | NIL | - | NIL | | NA | | - |
| OCB Foreign Co. | | 2 | 104944 | NIL | NIL | 104944 | 0.36 | 104944 | NA | 104944 | 0.36 | NIL | 0.36 | NIL | | NA | | 104944 |
| Foreign National | | - | - | NIL | NIL | - | - | - | NA | - | - | NIL | - | NIL | | NA | | - |
| Sub-Total (B)(3) | | 26238 | 12692506 | NIL | NIL | 12692506 | 43.95 | 12692506 | NA | 12692506 | 43.95 | NIL | 43.95 | NIL | | NA | | 12374382 |
| Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3) | | 26262 | 14328030 | NIL | NIL | 14328030 | 49.62 | 14328030 | NA | 14328030 | 49.62 | NIL | 49.62 | NIL | | NA | | 13987464 |

