

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	17	16292678	NIL	NIL	16292678	56.42	16292678	NA	16292678	56.42	NIL	56.42	NIL	1020924	3.54	16292678	
(B)	Public	21934	12584810	NIL	NIL	12584810	43.58	12584810	NA	12584810	43.58	NIL	43.58	NIL	NA	NA	11773918	
(C)	Non Promoter-Non Public	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	-	NIL	NA	NA	-	
(C1)	Shares underlying DRs	-	-	NIL	NIL	-	NA	-	NA	-	-	NIL	NA	NIL	NA	NA	-	
(C2)	Shares held by Employee Trusts	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	-	NIL	NA	NA	-	
	Total	21951	28877488	NIL	NIL	28877488	100.00	28877488	NA	28877488	100.00	NIL	100.00	NIL	1020924	3.54	28056596	



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

Category & Name of the Shareholders (i)	PAN (ii)	No. of shareholders (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 of 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 allotted share capital) (xi) = (viii)+(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. (c)		As a % of total shares held (d)
								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	0.16	NIL	-	-	-	46000
Mrs Jayashree Mohta	AFAPM4903M	1	985770	NIL	NIL	985770	3.41	985770	NA	985770	3.41	NIL	3.41	NIL	-	-	-	985770
Mr Kumar Mangalam Birla	AFFPB5926H	1	4500	NIL	NIL	4500	0.01	4500	NA	4500	0.01	NIL	0.01	NIL	-	-	-	4500
Mrs Vasavadata Baja	ADTPB8366J	1	15264	NIL	NIL	15264	0.05	15264	NA	15264	0.05	NIL	0.05	NIL	-	-	-	15264
Mr Vikash Kando	AKJPK8382C	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	8394420	NIL	NIL	8394420	29.07	8394420	NA	8394420	29.07	NIL	29.07	NIL	-	-	-	8394420
JPM Merchandise Agencies Limited	AACCJ2649D	1	6114108	NIL	NIL	6114108	21.17	6114108	NA	6114108	21.17	NIL	21.17	NIL	-	-	-	6114108
Bharat Arogya and Gyan Mandir	AAATB1540N	1	36828	NIL	NIL	36828	0.13	36828	NA	36828	0.13	NIL	0.13	NIL	-	-	-	36828
Century Textiles and Industries Limited	AAACJ2659Q	1	300000	NIL	NIL	300000	1.04	300000	NA	300000	1.04	NIL	1.04	NIL	-	-	-	300000
Hindustan Discounting Co Limited	AAACH7422A	2	16000	NIL	NIL	16000	0.05	16000	NA	16000	0.05	NIL	0.05	NIL	-	-	-	16000
Kesoram Industries Limited	AABCK2417P	1	388116	NIL	NIL	388116	1.34	388116	NA	388116	1.34	NIL	1.34	NIL	-	-	-	388116
Pillar Investment and Industries Corporation Limited	AABCP7642R	1	2844	NIL	NIL	2844	0.01	2844	NA	2844	0.01	NIL	0.01	NIL	-	-	-	2844
Manav Investment & Trading Co. Limited	AACCM0875E	1	1020924	NIL	NIL	1020924	3.54	1020924	NA	1020924	3.54	NIL	3.54	NIL	1020924	3.54	-	1020924
Aditya Marketing & Manufacturing Limited	AACCA8226F	1	70000	NIL	NIL	70000	0.24	70000	NA	70000	0.24	NIL	0.24	NIL	-	-	-	70000
Jayshree Finvest Private Limited	AABCK4095K	1	445600	NIL	NIL	445600	1.54	445600	NA	445600	1.54	NIL	1.54	NIL	-	-	-	445600
(e) Trust		3	6845598	NIL	NIL	6845598	23.71	6845598	NA	6845598	23.71	NIL	23.71	NIL	-	-	-	6845598
Prakash Educational Society	AAATP1227G	1	3000	NIL	NIL	3000	0.01	3000	NA	3000	0.01	NIL	0.01	NIL	-	-	-	3000
Birla Education Trust	AAATB4584C	1	313788	NIL	NIL	313788	1.09	313788	NA	313788	1.09	NIL	1.09	NIL	-	-	-	313788
Jayshree Beneficiary Trust	AABTJ5178K	1	6528810	NIL	NIL	6528810	22.61	6528810	NA	6528810	22.61	NIL	22.61	NIL	-	-	-	6528810
Sub-Total (A)(1)		17	16292678	NIL	NIL	16292678	56.42	16292678	NA	16292678	56.42	NIL	56.42	NIL	-	-	-	16292678
(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	-	-	-	-
Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)		17	16292678	NIL	NIL	16292678	56.42	16292678	NA	16292678	56.42	NIL	56.42	NIL	1020924	3.54	-	16292678



Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders (I)	PAN (II)	No. 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 % calculated as per SCRR, 1987 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) (c)		As a % of total shares held (Not applicable) (d)
								Class X	Class Y	Total								
(1) Institutions																		NA
(a) Mutual Funds		2	1200	NIL	NIL	1200	0.01	1200	NA	1200	0.01	NIL	0.01	NIL	NA			
(b) Venture Capital Funds		-	-	NIL	NIL	-	-	-	NA	-	-	NIL	NIL	NIL	NA			
(c) Alternate Investors		-	-	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		29	595618	NIL	NIL	595618	7.09	595618	NA	595618	7.09	NIL	7.09	NIL	NA			571824
The New India Assurance Company Limited	AAACM165C	1	497368	NIL	NIL	497368	1.72	497368	NA	497368	1.72	NIL	1.72	NIL	NA			497368
(g) Insurance Companies		-	-	NIL	NIL	-	-	-	NA	-	-	NIL	NIL	NIL	NA			
(h) Provident Funds		-	-	NIL	NIL	-	-	-	NA	-	-	NIL	NIL	NIL	NA			
(i) Any Other																		
Financial Institutional Investor		3	1480000	NIL	NIL	1480000	5.13	1480000	NA	1480000	5.13	NIL	5.13	NIL	NA			1480000
EQS Mult. Strategy Fund Limited	AADCE0688N	1	1288000	NIL	NIL	1288000	4.46	1288000	NA	1288000	4.46	NIL	4.46	NIL	NA			1288000
Sub-Total (B)(1)		34	2076818	NIL	NIL	2076818	7.19	2076818	NA	2076818	7.19	NIL	7.19	NIL	NA			2051824
(2) Central Government/ State Government/ ay President of India																		
Sub-Total (B)(2)									NA			NIL	NIL	NIL	NA			
(3) Non-institutions																		
(a) Individuals		20923	7214551	NIL	NIL	7214551	24.98	7214551	NA	7214551	24.98	NIL	24.98	NIL	NA			6479325
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs		3	163246	NIL	NIL	163246	0.57	163246	NA	163246	0.57	NIL	0.57	NIL	NA			163246
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs																		
(b) NBFCs registered with RBI									NA			NIL	NIL	NIL	NA			
(c) Employee Trusts									NA			NIL	NIL	NIL	NA			
(d) Overseas Depositories									NA			NIL	NIL	NIL	NA			
(e) Any Other		974	3130195	NIL	NIL	3130195	10.84	3130195	NA	3130195	10.84	NIL	10.84	NIL	NA			3079523
Bodies Corporate		838	2161123	NIL	NIL	2161123	7.48	2161123	NA	2161123	7.48	NIL	7.48	NIL	NA			2115427
NRI		372	256068	NIL	NIL	256068	0.89	256068	NA	256068	0.89	NIL	0.89	NIL	NA			251092
OCB Foreign Co		2	104944	NIL	NIL	104944	0.36	104944	NA	104944	0.36	NIL	0.36	NIL	NA			104944
Foreign Nationals		10	1140	NIL	NIL	1140	-	1140	NA	1140	-	NIL	-	NIL	NA			1140
Trust		1	606920	NIL	NIL	606920	2.10	606920	NA	606920	2.10	NIL	2.10	NIL	NA			606920
STI Beneficiary Trust	AAST11926N	1	606920	NIL	NIL	606920	2.10	606920	NA	606920	2.10	NIL	2.10	NIL	NA			606920
Sub-Total (B)(3)		21900	10507992	NIL	NIL	10507992	36.39	10507992	NA	10507992	36.39	NIL	36.39	NIL	NA			9722084
Total Public Shareholding (B)* (B)(1)+(B)(2)+(B)(3)		21934	12584810	NIL	NIL	12584810	43.58	12584810	NA	12584810	43.58	NIL	43.58	NIL	NA			11773919



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

Category & Name of the Shareholders (I)	PAN (II)	No. 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 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) = (C1)+(C2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

