

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 (f)	Category of shareholder (g)	Nos. of shareholders (iii)	No. of fully paid up equity shares held (iv)	No. of equity shares held (v)	No. of underlying Depository Receipts (vi)	Total nos. shares held (vi)+(v)+(vii)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (viii)	Number of Voting Rights held in each class of securities (ix)			Shareholding, as a % assuming full convertible securities (as a percentage of diluted share capital) (x) = (vi)+(xi) / (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)
								Class eg: X	Class eg: Y	Total		No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group	17	16292678	NIL	NIL	16292678	56.42	16292678	NA	16292678	56.42	NIL	1020924	3.54	16292678	
(B)	Public	21509	12584810	NIL	NIL	12584810	43.58	12584810	NA	12584810	43.58	NIL	NA	NA	11774506	
(C)	Non Promoter- Non Public	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	NA	NA	-	
(C1)	Shares underlying DRs	-	-	NIL	NIL	-	NA	-	NA	-	NA	NIL	NA	NA	-	
(C2)	Shares held by Employee Trusts	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	NA	NA	-	
	Total	21526	28877488	NIL	NIL	28877488	100.00	28877488	NA	28877488	100.00	NIL	1020924	3.54	28067184	



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

(1)	Category & Name of the Shareholders (I)	PAN (II)	No. of shareholder (III)	No. of fully paid up equity share 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, 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)	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	0.16	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. Vasavadatta Baja	ADTPB8366J	1	15264	NIL	NIL	15264	0.05	15264	NA	15264	0.05	NIL	0.05	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	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	AAATB3540N	1	36828	NIL	NIL	36828	0.13	36828	NA	36828	0.13	NIL	0.13	NIL	-	-	36828	
	Century Textiles and Industries Limited	AAACC2659Q	1	300000	NIL	NIL	300000	1.04	300000	NA	300000	1.04	NIL	1.04	NIL	-	-	300000	
	Hindusthan Discounting Co. Limited	AAACH7422A	1	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	
	Pilani 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 (f)	PAM (g)	No. of shares older (h)	No. of fully paid up equity shares held (iv)	Parity paid up equity shares held (v)	Nos. of shares underlying Depository Receipts (vi)	Total nos. shares held (VII) = (II)+(vi)	Shareholding % calculate d as per SCRR, 1957 (A+B+C2) Vii	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)		
								Class X	Class Y			Total	No. (a)	As a % of total Shares held (b)	No. (Not appli cable) (a)		As a % of total shares held (b)	
(1) Institutions																		
(a) Mutual Funds/ Venture Capital Funds	-	2	1200	NIL	NIL	1200	0.00	NA	1200	0.00	0.00	NIL	NIL	NA	NA	-	-	
(b) Allotment Investment	-	-	-	NIL	NIL	-	-	NA	-	-	-	NIL	NIL	NA	NA	-	-	
(c) Foreign Venture Capital	-	-	-	NIL	NIL	-	-	NA	-	-	-	NIL	NIL	NA	NA	-	-	
(d) Foreign Portfolio	-	-	-	NIL	NIL	-	-	NA	-	-	-	NIL	NIL	NA	NA	-	-	
(e) Financial Institutions/ Banks	-	29	596567	NIL	NIL	596567	2.07	NA	596567	2.07	2.07	NIL	NIL	NA	NA	-	-	
(f) The New India Assurance Company Limited	AAACN4165C	1	497368	NIL	NIL	497368	1.72	NA	497368	1.72	1.72	NIL	NIL	NA	NA	-	497368	
(g) Insurance Companies	-	-	-	NIL	NIL	-	-	NA	-	-	-	NIL	NIL	NA	NA	-	-	
(h) Provident Funds/ Any Other	-	-	-	NIL	NIL	-	-	NA	-	-	-	NIL	NIL	NA	NA	-	-	
(i) Financial Institutional Investor	-	3	1480000	NIL	NIL	1480000	5.13	NA	1480000	5.13	5.13	NIL	NIL	NA	NA	-	1480000	
(j) EOS Multi Strategy Fund Limited	AAADCE0686N	1	1288000	NIL	NIL	1288000	4.46	NA	1288000	4.46	4.46	NIL	NIL	NA	NA	-	1288000	
(k) Sub-Total (B)(1)		34	2077767	NIL	NIL	2077767	7.20	NA	2077767	7.20	7.20	NIL	NIL	NA	NA	-	2052773	
(2) Central Government/ State Government(s)/ President of India																		
(3) Sub-Total (B)(2)																		
(3) Non-institutions																		
(a) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		20402	7026942	NIL	NIL	7026942	24.33	NA	7026942	24.33	24.33	NIL	NIL	NA	NA	-	6292304	
(b) Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		5	301415	NIL	NIL	301415	1.04	NA	301415	1.04	1.04	NIL	NIL	NA	NA	-	301415	
(c) NBFCs registered with RBI																		
(d) Employee Trusts																		
(e) Overseas Depositories																		
(f) Any Other:																		
(g) Bodies Corporate		1068	3178686	NIL	NIL	3178686	11.01	NA	3178686	11.01	11.01	NIL	NIL	NA	NA	-	3128014	
(h) NRI		742	2205631	NIL	NIL	2205631	7.64	NA	2205631	7.64	7.64	NIL	NIL	NA	NA	-	2159935	
(i) OCB Foreign Co.		313	260051	NIL	NIL	260051	0.90	NA	260051	0.90	0.90	NIL	NIL	NA	NA	-	255075	
(j) Foreign National		2	104944	NIL	NIL	104944	0.36	NA	104944	0.36	0.36	NIL	NIL	NA	NA	-	104944	
(k) Trust		10	1140	NIL	NIL	1140	-	NA	1140	-	-	NIL	NIL	NA	NA	-	1140	
(l) JUST Beneficiary Trust	AAABTJ1928K	1	606920	NIL	NIL	606920	2.10	NA	606920	2.10	2.10	NIL	NIL	NA	NA	-	606920	
(m) Sub-Total (B)(3)		21475	10507043	NIL	NIL	10507043	36.38	NA	10507043	36.38	36.38	NIL	NIL	NA	NA	-	606920	
(n) Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		21509	12594810	NIL	NIL	12594810	43.58	NA	12594810	43.58	43.58	NIL	NIL	NA	NA	-	9721733	



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

(I)	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)= (C)(1)+(C)(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

