

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	15	15888562	NIL	NIL	15888562	55.02	15888562	NA	15888562	55.02	NIL		1020924	3.54	15888562		
(B)	Public	19924	12988926	NIL	NIL	12988926	44.98	12988926	NA	12988926	44.98	NIL		NA		12526858		
(C)	Non Promoter-Non Public	-	-	NIL	NIL	-	-	-	NA	-	-	NIL		NA		-		
(C1)	Shares underlying DRs	-	-	NIL	NIL	-	NA	-	NA	-	-	NIL		NA		-		
(C2)	Shares held by Employee Trusts	-	-	NIL	NIL	-	-	-	NA	-	-	NIL		NA		-		
	Total	19939	28877488	NIL	NIL	28877488	100.00	28877488	NA	28877488	100.00	NIL		1020924	3.54	28415420		



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 shares 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	AFFPB5926H	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		8	14519114	NIL	NIL	14519114	50.28	14519114	NA	14519114	50.28	NIL	50.28	NIL	-	-	14519114	
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	
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)		15	15888562	NIL	NIL	15888562	55.02	15888562	NA	15888562	55.02	NIL	55.02	NIL	-	-	15888562	
(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)		15	15888562	NIL	NIL	15888562	55.02	15888562	NA	15888562	55.02	NIL	55.02	NIL	1020924	3.54	15888562	



Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders (I)	PAN (II)	Nos. 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 nos. 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)	
								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/	-	1	600	NIL	NIL	600	0.00	600	NA	600	0.00	NIL			NA			
(b) Venture Capital Funds	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL			NA			
(c) Alternate Investment	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL			NA			
(d) Foreign Venture Capital	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL			NA			
(e) Foreign Portfolio	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL			NA			
(f) Financial Institutions/ Banks		27	511600	NIL	NIL	511600	1.77	511600	NA	511600	1.77	NIL			NA			
The New India Assurance Company Limited	AAACN4165C	1	397368	NIL	NIL	397368	1.38	397368	NA	397368	1.38	NIL			NA		488894	
(g) Insurance Companies	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL			NA			
(h) Provident Funds/	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL			NA			
(i) Any Other																		
Foreign Institutional Investor																		
FPI-Corporate		3	1480000	NIL	NIL	1480000	5.13	1480000	NA	1480000	5.13	NIL			NA			
EOS Multi Strategy Fund Limited	AADCE0686N	1	1288000	NIL	NIL	1288000	4.46	1288000	NA	1288000	4.46	NIL					1480000	
Sub-Total (B)(1)		31	1992200	NIL	NIL	1992200	6.90	1992200	NA	1992200	6.90	NIL			NA		1288000	
(2) Central Government/ State Government(s)/ President of India																		
Sub-Total (B)(2)																		
(3) Non-institutions																		
(a) Individuals -		18997	6826876	NIL	NIL	6826876	23.64	6826876	NA	6826876	23.64	NIL			NA		6397566	
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.		15	1279064	NIL	NIL	1279064	4.43	1279064	NA	1279064	4.43	NIL			NA		1279064	
Ashok Kumar Jain	ACPPJ9566K	1	289771	NIL	NIL	289771	1.00	289771	NA	289771	1.00	NIL					289771	
(b) NBFCs registered with RBI																		
(c) Employee Trusts																		
(d) Overseas Depositories																		
(e) Any Other:		881	2890786	NIL	NIL	2890786	10.01	2890786	NA	2890786	10.01	NIL			NA			
Investor Education and Protection Fund		1	186847	NIL	NIL	186847	0.65	186847	NA	186847	0.65	NIL			NA		2881334	
Bodies Corporate		569	2260768	NIL	NIL	2260768	7.83	2260768	NA	2260768	7.83	NIL			NA		186847	
Daimia Securities Ltd	D-15/DCSL-10/CAL	1	379100	NIL	NIL	379100	1.31	379100	NA	379100	1.31	NIL			NA		2253920	
NRI		296	335437	NIL	NIL	335437	1.16	335437	NA	335437	1.16	NIL			NA		379100	
Corporate Body-NBFC		3	1650	NIL	NIL	1650	0.01	1650	NA	1650	0.01	NIL			NA		332833	
OCB Foreign Co.		2	104944	NIL	NIL	104944	0.36	104944	NA	104944	0.36	NIL			NA		1650	
Foreign National		10	1140	NIL	NIL	1140	-	1140	NA	1140	-	NIL			NA		104944	
Sub-Total (B)(3)		19893	10996726	NIL	NIL	10996726	38.08	10996726	NA	10996726	38.08	NIL			NA		1140	
Total Public Shareholding (B) = (E)(1)+(B)(2)+(B)(3)		19924	12988926	NIL	NIL	12988926	44.98	12988926	NA	12988926	44.98	NIL			NA		10557964	



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)= (C)(1)+(C)(2)																		

