

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	16	16276678	NIL	NIL	16276678	56.36	16276678	NA	16276678	56.36	NIL	56.36	NIL	1020924	3.54	16276678	
(B)	Public	21418	12600810	NIL	NIL	12600810	43.64	12600810	NA	12600810	43.64	NIL	43.64	NIL	NA		11800408	
(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	21434	28877488	NIL	NIL	28877488	100.00	28877488	NA	28877488	100.00	NIL	100.00	NIL	1020924	3.54	28077086	



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. Kumar Mangalam 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		9	14907230	NIL	NIL	14907230	51.62	14907230	NA	14907230	51.62	NIL	51.62	NIL	-	-		14907230
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
Kesoram Industries Limited	AABCK2417P	1	388116	NIL	NIL	388116	1.34	388116	NA	388116	1.34	NIL	0.00	NIL	-	-		388116
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
Jayshree Finvest Private Limited	AABCK4095K	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)		16	16276678	NIL	NIL	16276678	56.36	16276678	NA	16276678	56.36	NIL	56.36	NIL	-	-		16276678
(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)		16	16276678	NIL	NIL	16276678	56.36	16276678	NA	16276678	56.36	NIL	56.36	NIL	1020924	3.54		16276678



Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders (I)	PAN (II)	Nos. of shares held (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 applicable) (a)		As a % of total share s held (Not applicable) (b)
								Class X	Class Y	Total								
(1) Institutions																		
(a) Mutual Funds/	-	2	1200	NIL	NIL	1200	0.00	1200	NA	1200	0.00	NIL	0.00	NIL	NA	NA	-	-
(b) Venture Capital Funds	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	NIL	NIL	NA	NA	-	-
(c) Alternate Investment	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	NIL	NIL	NA	NA	-	-
(d) Foreign Venture Capital	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	NIL	NIL	NA	NA	-	-
(e) Foreign Portfolio	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	NIL	NIL	NA	NA	-	-
(f) Financial Institutions/ Banks		29	594472	NIL	NIL	594472	2.06	594472	NA	594472	2.06	NIL	2.06	NIL	NA	NA	570678	-
The New India Assurance Company Limited	AAACN4165C	1	497368	NIL	NIL	497368	1.72	497368	NA	497368	1.72	NIL	1.72	NIL	NA	NA	497368	-
(g) Insurance Companies	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	NIL	NIL	NA	NA	-	-
(h) Provident Funds/	-	-	-	NIL	NIL	-	-	-	NA	-	-	NIL	NIL	NIL	NA	NA	-	-
(i) Any Other																		
Foreign Institutional Investor		2	1400000	NIL	NIL	1400000	4.85	1400000	NA	1400000	4.85	NIL	4.85	NIL	NA	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	NA	1288000	-
FPI-Corporate		1	80000	NIL	NIL	80000	0.28	80000	NA	80000	0.28	NIL	0.28	NIL	NA	NA	80000	-
Sub-Total (B)(1)		34	2075672	NIL	NIL	2075672	7.19	2075672	NA	2075672	7.19	NIL	7.19	NIL	NA	NA	2050678	-
(2) Central Government/ State Government(s)/ President of India																		
Sub-Total (B)(2)																		
(3) Non-institutions																		
(a) Individuals -		20435	7252805	NIL	NIL	7252805	25.12	7252805	NA	7252805	25.12	NIL	25.12	NIL	NA	NA	6528069	-
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.		5	617486	NIL	NIL	617486	2.14	617486	NA	617486	2.14	NIL	2.14	NIL	NA	NA	617486	-
Ajka Jain	AGUPJ9504E	1	293047	NIL	NIL	293047	1.01	293047	NA	293047	1.01	NIL	1.01	NIL	NA	NA	293047	-
(b) NBFCs registered with RBI																		
(c) Employee Trusts																		
(d) Overseas Depositories																		
(e) Any Other:		944	2654847	NIL	NIL	2654847	9.19	2654847	NA	2654847	9.19	NIL	9.19	NIL	NA	NA	2604175	-
Bodies Corporate		621	1704898	NIL	NIL	1704898	5.90	1704898	NA	1704898	5.90	NIL	5.90	NIL	NA	NA	1659202	-
NRI		310	236945	NIL	NIL	236945	0.82	236945	NA	236945	0.82	NIL	0.82	NIL	NA	NA	231969	-
OCB Foreign Co.		2	104944	NIL	NIL	104944	0.36	104944	NA	104944	0.36	NIL	0.36	NIL	NA	NA	104944	-
Foreign National		10	1140	NIL	NIL	1140	-	1140	NA	1140	-	NIL	-	NIL	NA	NA	1140	-
Trust		1	606920	NIL	NIL	606920	2.10	606920	NA	606920	2.10	NIL	2.10	NIL	NA	NA	606920	-
JSTI Beneficiary Trust	AABTJ1928K	1	606920	NIL	NIL	606920	2.10	606920	NA	606920	2.10	NIL	2.10	NIL	NA	NA	606920	-
Sub-Total (B)(3)		21384	10525138	NIL	NIL	10525138	36.45	10524414	NA	10524414	36.44	NIL	36.44	NIL	NA	NA	9749730	-
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		21418	12600810	NIL	NIL	12600810	43.64	12600810	NA	12600810	43.64	NIL	43.64	NIL	NA	NA	11800408	-



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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

