

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:-

	<b>Particulars</b>	<b>Yes*</b>	<b>No*</b>
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	-	-	
	<b>Total</b>	<b>26276</b>	<b>28877488</b>	<b>NIL</b>	<b>NIL</b>	<b>28877488</b>	<b>100.00</b>	<b>28877488</b>	<b>NA</b>	<b>28877488</b>	<b>100.00</b>	<b>NIL</b>	<b>100.00</b>	<b>NIL</b>	<b>-</b>	<b>-</b>	<b>28536922</b>	

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	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	-	-	-	-	-	-	NIL	-	NIL	-	-	-	-
Sub-Total (A)(2)	-	-	-	NIL	NIL	-	-	-	-	-	-	NIL	-	NIL	-	-	-	-
<b>Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)</b>		<b>14</b>	<b>14549458</b>	<b>NIL</b>	<b>NIL</b>	<b>14549458</b>	<b>50.38</b>	<b>14549458</b>	<b>NA</b>	<b>14549458</b>	<b>50.38</b>	<b>NIL</b>	<b>50.38</b>	<b>NIL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14549458</b>

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)																		
(3) Non-institutions																		
(a) Individuals -																		
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		25556	8868601	NIL	NIL	8868601	30.71	8868601	NA	8868601	30.71	NIL	30.71	NIL		NA	8557737	
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																		
(c) Employee Trusts																		
(d) Overseas Depositories																		
(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																		
OCB Foreign Co.		2	104944	NIL	NIL	104944	0.36	104944	NA	104944	0.36	NIL	0.36	NIL		NA	104944	
Foreign National																		
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	



**Table V - Statement showing details of significant beneficial owners (SBOs)**

Sr No	Details of the (SBO)			Details of the registered owner			Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect:					Date of creation / acquisition of significant beneficial interest
	(I)			(II)			(III)					(IV)
	Name	PAN / Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national	Nationality	Shares (%)	Voting rights (%)	Rights on distributable dividend or any other distribution (%)	Exercise of control	Exercise of significant influence	
1	Mrs.Jayashree Mohta	AFAPM4903M	India	JPM Merchandise Agencies Limited	AACCJ2649D	India	24.58	-	-	Yes	Yes	08.02.2019