



Warren Tea Limited

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WTL/SEC/S-2

7th January, 2014

The Secretary,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

Scrip Code 508494


Dear Sir,

Re: Clause 35 of the Listing Agreement

Enclosed please find the Shareholding pattern of the Company for the quarter ended 31st December, 2013 in compliance with the aforesaid Clause.

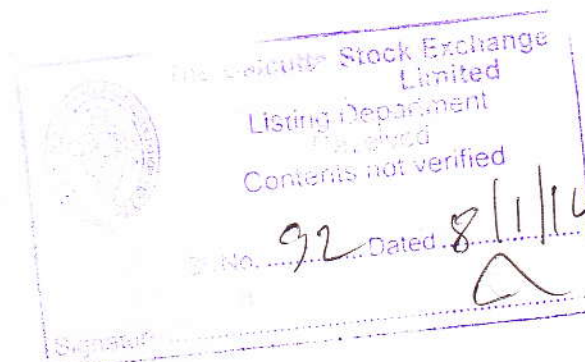
Yours faithfully,

WARREN TEA LIMITED


(SIDDHARTHA ROY)
EXECUTIVE DIRECTOR (LEGAL)
& COMPANY SECRETARY

Encl: as above

cc: ☒ The Secretary, The Calcutta Stock Exchange Limited, - By Hand
7 Lyons Range, Calcutta 700 001 - Scrip Code 33002



Introductory sub-table (I)(a)

Name of the Company: WARREN TEA LIMITED			
Scrip Code, Name of the scrip, class of security: 508494,EQUITY			
Quarter ended : 31.12.2013			
Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	0		
Held by public	0	0	0
		0	0
Total - D	0	0	0
Outstanding convertible securities:- No. of outstanding securities		As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	0		
Held by public	0	0	0
		0	0
Total - E	0	0	0
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	0		
Held by public	0	0	0
		0	0
Total - F	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities			
11950804			

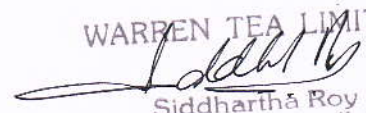
WARREN TEA LIMITED


 Siddhartha Roy
 Executive Director (Legal)
 & Company Secretary

Statement Showing Shareholding Pattern

		Table I(xa)		Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered		
		Number of Shareholders	Total number of shares	Number of shares held in dematerialized form	As a percentage of (A+B) ¹	As a percentage of (A+B+C)	Number of shares	As a percentage
(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII)/(IV)*100	
Shareholding of Promoter and Promoter Indian								
	Individuals/ Hindu Undivided Family							
(b)	Central Government/ State Government(s)	5	2743039	2743039	22.95	22.95	0.00	0.00
(c)	Bodies Corporate	3	1677755	1677755	14.04	14.04	0.00	0.00
(d)	Financial Institutions/ Banks							
(e)	Any Others(Specify)							
(e-i)								
(e-ii)								
	Sub Total(A)(1)	8	4420794	4420794	36.99	36.99	0.00	0.00
2	Foreign							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)							
b	Bodies Corporate	6	4527005	4527005	37.88	37.88	0.00	0.00
c	Institutions							
d	Any Others(Specify)							
d-i								
d-ii								
	Sub Total(A)(2)	6	4527005	4527005	37.88	37.88	0.00	0.00
	Total Shareholding of Promoter (A)= and Promoter group	14	8947799	8947799	74.87	74.87	0.00	0.00
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	1	42	0.00	0.00	0.00	0.00	
(b)	Financial Institutions/ Banks	6	1957	1779	0.02	0.02	0.00	0.00
(c)	Central Government/ State Government(s)							
(d)	Venture Capital Funds							
(e)	Insurance Companies	1	178	0.00	0.00	0.00	0.00	
(f)	Foreign Institutional Investors							
(g)	Foreign Venture Capital Investors							
(h)	Any Other (specify)							
(h-i)								
(h-ii)								
	Sub-Total (B)(1)	8	2177	1779	0.02	0.02	0.00	0.00
B 2	Non-institutions							
(a)	Bodies Corporate	188	140875	133207	1.18	1.18	0.00	0.00
(b)	Individuals							
I	Individuals -i, Individual shareholders holding nominal share capital up to Rs 1 lakh	11287	1210295	788335	10.13	10.13	0.00	0.00
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	11	1648978	1614460	13.80	13.80		
(c)	Any Other (Trust)	5	680	680	0.01	0.01	0.00	0.00
(c-i)								
(c-ii)								
	Sub-Total (B)(2)	11491	3000828	2536682	25.11	25.11	0.00	0.00
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	11499	3003005	2538461	25.13	25.13	0.00	0.00
	TOTAL (A)+(B)	11513	11950804	11486260	100.00	100.00	0.00	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	0	0	0	0	0	0	0.00
2	Public	0	0	0	0	0	0	0.00
	Sub-Total (C)	0	0	0	0	0	0	0.00
	GRAND TOTAL (A)+(B)+(C)	11513	11950804	11486260	100.00	100.00	0	0.00

WARREN TEA LIMITED

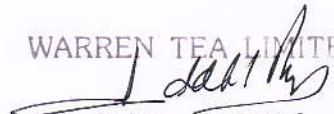

 Siddhartha Roy
 Executive Director (Legal)
 & Company Secretary

ing of securities (including shares, warrants, convertible securities) of persons belonging to the
and Promoter Group"

No.	Name of the shareholder	Details of Shares held		Encumbered shares (*)			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A) + (B) + (C)	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	DPIL Limited	1227120	10.27	0	0	0					
2	Maple Hotels and Resorts Private Limited	371104	3.11	0	0	0					
3	Sectra Plaza Private Limited	79531	0.67	0	0	0					
4	Ashdene Investments Limited	1181505	9.89	0	0	0					
5	Enez Investments Limited	551346	4.61	0	0	0					
6	Isis Enterprises Limited	1102785	9.23	0	0	0					
7	Maru Limited	525318	4.40	0	0	0					
8	Maygrove Investments Limited	630106	5.27	0	0	0					
9	Woodcutter Limited	535945	4.48	0	0	0					
10	Vinay Kumar Goenka	960169	8.03	0	0	0					
11	Vinay Kumar Goenka	856240	7.16	0	0	0					
12	Vinay Kumar Goenka	188192	1.57	0	0	0					
13	Vivek Goenka	672718	5.63	0	0	0					
14	Vivek Goenka	65720	0.55	0	0	0					
TOTAL		8947799	74.87	0	0	0			0		0

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

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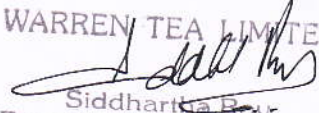
Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	Chandra Kumar Dhanuka	1416074	11.85					
	Jointly with		0.00					
	Pradip Kumar Khaitan		0.00					
	and		0.00					
	Dharam Pal Jindal		0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
TOTAL		1416074	11.85					

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Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

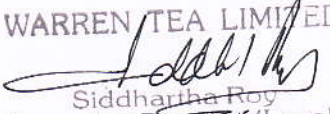
Sl. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	Chandra Kumar Dhanuka	1416074	11.85					
	Jointly with		0.00					
	Pradip Kumar Khaitan		0.00					
	and		0.00					
	Dharam Pal Jindal		0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
TOTAL		1416074	11.85					
TOTAL								

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 Executive Director (Legal)
 & Company Secretary

Statement showing details of locked-in shares

Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1		
2	0	0
3	0	0
4	0	0
5	0	0
6	0	0
7	0	0
8	0	0
9	0	0
TOTAL	0	0

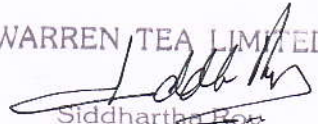
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Statement showing details of Depository Receipts (DRs)

No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1			0	0
2			0	0
3			0	0
4			0	0
5			0	0
6			0	0
7			0	0
8			0	0
9			0	0
TOTAL			0	0

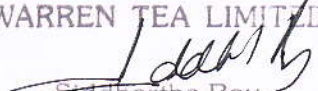
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Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares

No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1			0	0
2			0	0
3			0	0
4			0	0
5			0	0
6			0	0
7			0	0
8			0	0
9			0	0
TOTAL			0	0

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