

## Introductory sub-table (I)(a)

<b>Name of the Company: WARREN TEA LIMITED</b>			
<b>Scrip Code, Name of the scrip, class of security: 508494,EQUITY</b>			
<b>Quarter ended : 30.06.2014</b>			
<b>Partly paid-up shares:-</b>	<b>No. of partly paid-up shares</b>	<b>As a % of total no. of partly paid-up shares</b>	<b>As a % of total no. of shares of the company</b>
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
<b>Total - D</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Outstanding convertible securities: No. of outstanding securities</b>	<b>No. of outstanding securities</b>	<b>As a % of total no. of outstanding convertible securities</b>	<b>As a % of total no. of shares of the company, assuming full conversion of the convertible securities</b>
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
<b>Total - E</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Warrants:-</b>	<b>No. of warrants</b>	<b>As a % of total no. of warrants</b>	<b>As a % of total no. of shares of the company, assuming full conversion of warrants</b>
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
<b>Total - F</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total paid-up capital of the company, assuming full conversion of warrants and convertible securities</b>		<b>11950804</b>	

WARREN TEA LIMITED



Siddhartha Roy  
President-Legal  
& Company Secretary

**Statement Showing Shareholding Pattern**

Category code	Category of Shareholder	Number of Shareholders	Table (I)(a)		Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
			Total number of shares	Number of shares held in dematerialized form	As a percentage of (A+B) <sup>1</sup> (VI)	As a percentage of (A+B+C) (VII)	Number of shares (VIII)	As a percentage X = (VIII)/(IV)*100
(I)	(II)	(III)	(IV)	(V)				
(A)	<b>Shareholding of Promoter and Promoter</b>							
1	Indian							
(a)	Individuals/ Hindu Undivided Family							
(b)	Central Government/ State Government(s)	5	2743039	2743039	22.95	22.95	0.00	0.00
(c)	Bodies Corporate							
(d)	Financial Institutions/ Banks	3	1677755	1677755	14.04	14.04	0.00	0.00
(e)	Any Others (Specify)							
(e-i)								
(e-ii)								
	<b>Sub Total(A)(1)</b>	<b>8</b>	<b>4420794</b>	<b>4420794</b>	<b>36.99</b>	<b>36.99</b>	<b>0.00</b>	<b>0.00</b>
2	Foreign							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)							
b	Bodies Corporate							
c	Institutions	6	4527005	4527005	37.88	37.88	0.00	0.00
d	Any Others (Specify)							
d-i								
d-ii								
	<b>Sub Total(A)(2)</b>	<b>6</b>	<b>4527005</b>	<b>4527005</b>	<b>37.88</b>	<b>37.88</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Shareholding of Promoter (A) and Promoter group</b>	<b>14</b>	<b>8947799</b>	<b>8947799</b>	<b>74.87</b>	<b>74.87</b>	<b>0.00</b>	<b>0.00</b>
(B)	<b>Public shareholding</b>							
1	Institutions							
(a)	Mutual Funds/ UTI							
(b)	Financial Institutions/ Banks	1	42	0.00	0.00	0.00	0.00	0.00
(c)	Central Government/ State Government(s)	6	902	724	0.01	0.01	0.00	0.00
(d)	Venture Capital Funds							
(e)	Insurance Companies							
(f)	Foreign Institutional Investors	1	178	0.00	0.00	0.00	0.00	0.00
(g)	Foreign Venture Capital Investors							
(h)	Any Other (specify)							
(h-i)								
(h-ii)								
	<b>Sub-Total (B)(1)</b>	<b>8</b>	<b>1122</b>	<b>724</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>
B 2	Non-institutions							
(a)	Bodies Corporate							
(b)	Individuals	208	168693	161132	1.41	1.41	0.00	0.00
I	i. Individual shareholders holding nominal share capital up to Rs 1 lakh	11246	1201435	786632	10.05	10.05	0.00	0.00
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	10	1631075	1596557	13.65	13.65	0.00	0.00
(c)	Any Other (Trust)	5	680	680	0.01	0.01	0.00	0.00
(c-i)								
(c-ii)								
	<b>Sub-Total (B)(2)</b>	<b>11469</b>	<b>3001883</b>	<b>2545001</b>	<b>25.12</b>	<b>25.12</b>	<b>0.00</b>	<b>0.00</b>
(B)	<b>Total Public Shareholding (B) = (B)(1)+(B)(2)</b>	<b>11477</b>	<b>3003005</b>	<b>2545725</b>	<b>25.13</b>	<b>25.13</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL (A)+(B)</b>	<b>11491</b>	<b>11950804</b>	<b>11493524</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
(C)	<b>Shares held by Custodians and against which Depository Receipts have been issued</b>							
1	Promoter and Promoter Group	0	0	0	0	0	0	0.00
2	Public	0	0	0	0	0	0	0.00
	<b>Sub-Total (C)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>11491</b>	<b>11950804</b>	<b>11493524</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>

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(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr. 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	Iais 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	Woodutter 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					
	<b>TOTAL</b>	<b>8947799</b>	<b>74.87</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>

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

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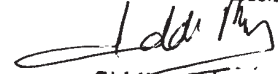




(I)(d) Statement showing details of locked-in shares

Sr. No.	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		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
<b>TOTAL</b>		<b>0</b>	<b>0</b>

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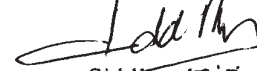


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(II)(a) Statement showing details of Depository Receipts (DRs)

Sr. 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
<b>TOTAL</b>			<b>0</b>	<b>0</b>

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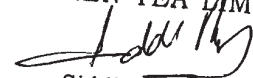


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(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares

Sr. 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
<b>TOTAL</b>			<b>0</b>	<b>0</b>

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