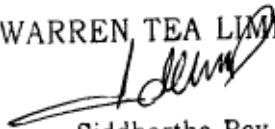


## Introductory sub-table (I)(a)

Name of the Company: WARREN TEA LIMITED			
Scrip Code, Name of the scrip, class of security: 508494, EQUITY			
Quarter ended: 30.09.2014			
<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	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
<b>Total</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Outstanding convertible 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	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
<b>Total</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</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	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
<b>Total</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities		11950804	

WARREN TEA LIMITED




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President-Legal  
& Company Secretary

**Statement Showing Shareholding Pattern**

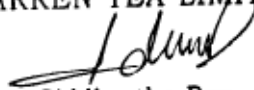
Category code	Category of Shareholder	Number of Shareholders	Table (I)(a)				Shares Pledged or otherwise encumbered	
			Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Number of shares	As a percentage
					As a percentage of (A+B) <sup>1</sup>	As a percentage of (A+B+C)		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
<b>(A)</b>	<b>Shareholding of Promoter and Promoter Group<sup>2</sup></b>							
<b>1</b>	<b>Indian</b>							
(a)	Individuals/ Hindu Undivided Family	5	2743039	2743039	22.95	22.95	NIL	NIL
(b)	Central Government/ State Government(s)	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(c)	Bodies Corporate	3	1677755	1677755	14.04	14.04	NIL	NIL
(d)	Financial Institutions/ Banks	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(e)	Any Others(Specify)	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(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>NIL</b>	<b>NIL</b>
<b>2</b>	<b>Foreign</b>							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	NIL	NIL	NIL	NIL	NIL	NIL	NIL
b	Bodies Corporate	6	4527005	4527005	37.88	37.88	NIL	NIL
c	Institutions	NIL	NIL	NIL	NIL	NIL	NIL	NIL
d	Qualified Foreign Investor	NIL	NIL	NIL	NIL	NIL	NIL	NIL
e	Any Others(Specify)	NIL	NIL	NIL	NIL	NIL	NIL	NIL
e-i								
e-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>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b>	<b>14</b>	<b>8947799</b>	<b>8947799</b>	<b>74.87</b>	<b>74.87</b>	<b>NIL</b>	<b>NIL</b>
<b>(B)</b>	<b>Public shareholding</b>							
<b>1</b>	<b>Institutions</b>							
(a)	Mutual Funds/ UTI	1	42	NIL	0.00	0.00	NIL	NIL
(b)	Financial Institutions/ Banks	5	257	79	0.00	0.00		
(c)	Central Governments/ State Government(s)	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(d)	Venture Capital Funds	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(e)	Insurance Companies	1	178	NIL	0.00	0.00		
(f)	Foreign Institutional Investors	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(g)	Foreign Venture Capital Investors	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(h)	Qualified Foreign Investor	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(i)	Any Other (specify)	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(i-ii)								
(i-ii)								
	<b>Sub-Total (B)(1)</b>	<b>7</b>	<b>477</b>	<b>79</b>	<b>0.00</b>	<b>0.00</b>	<b>NIL</b>	<b>NIL</b>

WARREN TEA LIMITED

  
 Siddhartha Roy  
 President-Legal  
 & Company Secretary

<b>B 2</b>	<b>Non-institutions</b>							
(a)	Bodies Corporate	208	156347	148786	1.31	1.31	NIL	NIL
(b)	Individuals				0.00	0.00	NIL	NIL
	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh							
I		11241	1181908	772692	9.89	9.89	NIL	NIL
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.							
		10	1596909	1562391	13.36	13.07	NIL	NIL
(c)	Qualified Foreign Investor	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(d)	Any Other (specify)				0.00	0.00	NIL	NIL
(d-i)	Non-Resident Individual	60	66059	63109	0.55	0.55	NIL	NIL
(d-ii)	Trust & Foundations	6	1305	1305	0.01	0.01	NIL	NIL
							NIL	NIL
	Sub-Total (B)(2)	11525	3002528	2548283	25.12	25.12	NIL	NIL
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	11532	3003005	2548362	25.13	25.13	NIL	NIL
	TOTAL (A)+(B)	11546	11950804	11496161	100.00	100.00	NIL	NIL
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group					0.00		#DIV/0!
2	Public					0.00		
	Sub-Total (C)	0	0	0		0	0	
	GRAND TOTAL (A)+(B)+(C)	11546	11950804	11496161	100.00	100.00	NIL	NIL

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(T)(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-class (X(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)/100	(vii)	(viii)	(ix)	(x)	(xi)	(xii)
1	ASHDENE INVESTMENTS LIMITED	1181608	9.89	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	ISIS ENTERPRISES LIMITED	1102788	9.23	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3	ENEZ INVESTMENTS LIMITED	551346	4.61	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
4	MAYGROVE INVESTMENTS LIMITED	430106	5.27	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
5	MARU	525218	4.40	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
6	WOODCUTTER	535948	4.48	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
7	SECTRA PLAZA PRIVATE LIMITED	78631	0.67	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
8	DPIL LIMITED	1227120	10.27	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	MAPLE HOTELS AND RESORTS PVT LTD	371104	3.11	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
10	VIVEK GOENKA	68722	0.58	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
11	VINAY KUMAR GOENKA	960169	8.03	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
12	VINAY KUMAR GOENKA	188192	1.57	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
13	VINAY KUMAR GOENKA	856240	7.16	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
14	VIVEK GOENKA	672718	5.63	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
TOTAL		8947799	74.87	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

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

WARREN TEA LIMITED

  
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(1)(c)(0) 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)

Sr. 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 (1)(c) 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 JOINTLY WITH PRADIP KUMAR KHAITAN & DHARAM PAL JINDAL	1416074	11.85	NIL	NIL	NIL	NIL	11.85
<b>TOTAL</b>		<b>1416074</b>	<b>11.85</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>11.85</b>

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(1)(c)(iii) 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

Sr. 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 (1)(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 JOINTLY WITH PRADIP KUMAR KHAITAN & DHARAM PAL JINDAL	1416074	11.85	NIL	NIL	NIL	NIL	11.85
<b>TOTAL</b>		1416074	11.85					11.85

WARREN TEA LIMITED

  
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(1)(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 (1)(a) above)	Promoter/Promoter Group/Public
1	NIL	NIL	NIL	

WARREN TEA LIMITED



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(U)(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 (D)(a) above)
1	NIL	NIL	NIL	NIL
<b>TOTAL</b>				

WARREN TEA LIMITED



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(11)(b) Statement showing holding of Depository Receipts (DRs), where underlying share 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 (1)(a) above)
1	NIL	NIL	NIL	NIL
<b>TOTAL</b>				

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