

January 18, 2018

The Secretary

National Stock Exchange

of India Ltd.

Exchange Plaza.5th floor Plot No. C/1, G Block Sandra Kurla Complex Sandra (E) Mumbai 400 051 Scrip Code - **TATAGLOBAL** **BSE Ltd.**

Corporate Relationship Dept. 1st Floor, New Trading Wing Rotunda Building, PJ Towers Dalal Street Mumbai 400 001 Scrip Code - 500800 The Secretary
Calcutta Stock
Exchange Asscn. Ltd.
7 Lyons Range
Kolkata 700 001
Scrip Code 10000027 (Demat)
27 (Physical)

Dear Sirs,

In pursuance to Regulation 31(1)(b) of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, pleases find attached the shareholding pattern of the company for the quarter ended on 31^{st} December, 2017.

1, BISHOI LEFROY ROAD

OLKATA

Yours faithfully

for Tata Global Beverages Limited

(V. Madan)

Vice President & Company Secretary

TATA GLOBAL BEVERAGES LIMITED

Summary statement holding of specified securities

1 Name of Listed Entity:

2 Scrip Code/Name of Scrip/Class of Security

Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)

a. If under 31(1)(b) then indicate the report for Quarter ending

b. If under 31(1)(c) then indicate date of allotment/extinguishment

TATA GLOBAL BEVERAGES LIMITED

500800/TATA GLOBAL BEVERAGES LIMITED/EQUITY

Reg. 31(1)(b)

30th December, 2017

N.A

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?	Yes	
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	

- * If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.
- The tabular format for disclosure of holding of specified securities is as follows:-



Table I - Summary Statement holding of specified securities

Cate- gory	Category of shareholder	Nos. of share- holders	No. of fully paid up equity shares held		No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voti	ng Rights he	ld in each class o	f securities	No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	uming full ersion of vertible ties (as a in shares entage of ed share pital)		Number o pledged or encum	otherwise bered	dematerialized form
(1)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+			(1)	0		(X)	(XI)= (VII)+(X)	(XII)		(XIII)		(XIV)
	12-70 2-70					(VI)	As a % of (A+B+C2)	No	of Voting Rig	hts	Total as a % of		As a % of (A+B+C2)	No.	As a % of total Shares held	No.	As a % of total Shares held	
								Class eg: X	Class eg:y	Total	(A+B+C)			(a)	(b)	(a)	(b)	
(A)	Promoter & Promoter Group	5	217445190	0	0	217445190	34.45	217445190	0	217445190	34.45	Ŷ.	34.45		0.00	11500000	5.29	217445190
(B)	Public	184065	393366970	0	o	393366970	62.33	393366970	0	393366970	62.33	(62.33		0.00	N	4	381222928
(C)	Non Promoter- Non Public	1	0	0	20317569	20317569	3.22	20317569	O	20317569	3.22	C	3.22		0.00	N	Α	20317569
(C1)	Shares underlying DRs	1	0	0	20317569	20317569	3.22	20317569	0	20317569	3.22	C	3.22		0.00	N	A	20317569
(C2)	Shares held by Employee Trusts	0	o	0	0	0	0.00	0	0	0	0.00	(0.00		0.00	N	A	0
	Total	184071	610812160	0	20317569	631129729	100.00	631129729	0.00	631129729	100.00	(100.00		0.00	11500000	1.88	618985687



Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of the Shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held	Partiy palu-up	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of Vo		ld in each class o	of securities	Underlying Outstanding convertible securities (including Warrants)	as a percentage of diluted			Number of Sho or otherwise	encumbered	Number of equity shares held in dematerialized form (XIV)
	(t)	(11)	(111)	(IV)	(V)		(VII =	As a % of (A+B+C2) (VIII)	(IX) No of Voting Rights			Total as a % of Total Voting	(x)	(XI) = (VII)+(X) as a % of A+B+C2	No.	As a % of total Shares held	No.	As a % of total shares held	
									Class X	Class Y	Total	rights			(a)	(b)	(a)	(b)	Ü
(a)	Indian Individuals/Hindu undivided Family Central Government/ State Government(s)		0	0	0	0	0	0.00	0		0 0	0.00 00.0	0	0.00		0.00	C	0.00	L
(c) (d)	Financial Institutions/ Banks Any Other (specify) Bodles Corporate		0 0	0 0 0 217445190	0	0	0 0 217445190	0.00 0.00 34.45	0 0 0 217445190		0 0 0 0 0 217445190	0.00 0.00 34.45	0	0.00 0.00 34.45		0.00 0.00 0.00	11500000		21744519
ï H H iv	Tata Sons Limited Tata Investment Corporation Limited Ewart Investments Limited Tata Industries Limited	AAACT4060A AAACT4120F AAACE2546C AAACT4058L	1 1	186029710 26945000 3733360 731120	0	0	186029710 26945000 3733360 731120	29.48 4.27 0.59 0.12	186029710 26945000 3733360 731120		186029710 0 26945000 0 3733360 0 731120	0.59 0.12	0	29.48 4.27 0.59 0.12 0.00		0 0.00 0 0.00 0 0.00	11500000	0 6.18 0 0.00 0 0.00 0 0.00	2694500 373336 73112
v	TITAN COMPANY LIMITED Sub-Total (A)(1)	AAACT5131A	1	217445190	0	0	6000 217445190	0.00	6000 217445190		0 6000 0 217445190	0.00 34.45	0	34.45		0.00	11500000	5.29	
(a) (b)	Foreign Individuals (Non-Resident Individuals/ Foreign Individuals) Foreign Individuals Government Institutions		0	0 0	0 0	0 0	0	0.00 0.00 0.00	0	A. C. C.	0 0	0.00 0.00 0.00	0 0	0.00 0.00 0.00		0 0.00 0 0.00 0 0.00		0.00 0.00 0.00	
(d)	Foreign Portfolio Investor			0	0	0	o	0.00			0 0	0.00	0	0.00	1	0.00	1	0.00	4
(e)	Any Other (specify) Name (xyz)			0	o	0	0	0.00	0		0	0.00	a	0.00		0.00		0.00	1
_	Sub-Total (A)(2)			0	0	0	0	0.00	0		0 0	0.00	0	0.00	1	0.00		0,00	4
	Shareholding of Promoter and Promoter p (A)= (A)(1)+(A)(2)			217445190	0	0	217445190	34.45	217445190		U 217445190	34.45	0	34,45	,	0 0.00	1150000	0 5.29	21744519

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:
(1) PAN would not be displayed on website of Stock Exchange(s).
(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.



	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholde r	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos, shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957	Number of \	oting Rights he securities		uss of	No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
	••	1""	- Unit	(IV)	(v)	(VI)		As a % of (A+B+C2)		(DX)			(X)	share capital) (XI) = (VII)+(X) as a % of		(XII) (XIII)		(1)	(XIV)
	•							(VIII)	No o	f Voting Rights		Total as a % of Total Voting	3400	A+B+C2	No.	As a % of total Shares held	No. (not applicable)	As a % of total shares held (Not applicable)	()
(1) in:	stitutions utual Funds/UTI								Class X	Class Y Tota	al .	rights			(a)	(6)	(a)	(b)	
	RAE ASSET (*)	AACTM0203B	56	66370607	o	0	66370607	10.52	66370607	0	66370607	10.52							
# UT		AAATU1088L	î	12809741 9401879	0	0	12809741	2.03	12809741	0	12809741	2.03	0	10.52 2.03		0.00	N N		66
	FC TRUSTEE COMPANY LIMITED(*)	AAATH1809A	1	9297000	ō	0	9401879 9297000	1.49 1.47	9401879	0	9401879	1.49	0	1.49	Č	0.00	N		1
(655)	HTYA BIRLA SUN LIFE TRUSTEE PRIVATE	AAATBOSOOG			li b		3237000	1.47	9297000	٥	9297000	1.47	0	1.47	0	0,00	N	A	1
	nture Capital Funds	AAATB0102C	1	7146000	0	a	7146000	1.13	7146000	o	7146000	1.13	n	4.42			20		
(c) Alt	ernate investment Funds	l ii	, j	40000	0	٥	0	0.00	0	0	o	0.00	ő	1.13 0.00		0.00	/ N		
(d) For	reign Venture Capital Investors		ô	180000	0	9	180000	0.03	180000	0	180000	0.03	0	0.03	į.	0,00	N		l .
(a) For	wign Portfolio Investors				Š	ď	٩	0.00	0	0	0	0.00	0	00,0	0	0.00	N N		1
	RON EMERGING MARKETS FUND	AAECB4051F	199	114966128	0	o	114966128	18.22	114966128	0	114966128	18.22				1 i			1
ii Go	VERNMENT PENSION FUND GLOBAL	AACCN1454E	1	12760656 12532045	0	0	12760656	2.02	12760656	0	12760656	2.02	o o	18.22 2.02		0.00	N		11
101			1	11673662	Ÿ	0	12532045 11673662	1,99	12532045	0	12532045	1.99	o	1.99		0.00	N N		1
INV	ST STATE INVESTMENTS ICVC- STEWART			Uddanari-)	Y .	110/3062	1.65	11673662	٥	11673662	1.85		1.85	0	0.00	N		
	encial Institutions/ Banks (**)	AAACF838OR	1 49								- 1	- 1							i
I Life	insurance Corporation Of India	AAACL0582H	1	38110006 24212078	9	0	38110006	6.04	38110006	0	38110006	6.04	٥	6.04		0.00	N		Ι.
	urance Companies	1	8	813272	ő		24212078 813272	3.84 0.13	24212078	0	2421207B	3.84	0	3.84	ō	0.00	N		
	vident Funds/ Pension Funds Other (specify)		0	0	0	o	0	0.00	813272	0	813272	0.13	0	0.13	0	0.00	N		i .
	Sqb-Total (B)(1)		313	220440013	0			0.00		Ü	0	0.00		0.00	0	0.00	N		i
Cen	rral Government/ State Government(s)/		-	210440025		0	220440015	34.93	220440013	0	220440013	34.93	0	34,93	0	0.00	N N		22
2) [PTR	Sub-Total (B)(2)		1	5850		0	5850	0.00	5850	0	5850	0.00	2						
	-Institutions		1	5850	0	0	5850	0.00	5850	0	5850	0.00	0	0.00	0	0.00	N.		
i) lindi	viduals -	1	177867	143176499	ò	n)	143176499	22.69						0.00		0.00	, N	•	
	dividual shareholders holding nominal g capital up to Rs. 2 lakhs.						A524/05/22	22.09	143176499	0.1	143176499	22.69	0	22.69	0	0.00	N.	`	13
	1		177849	134065944	0	0	134065944	21.24	134065944										ı
ii. In	dividual shareholders holding nominal							21.24	134003944	٩	134065944	21.24	0	21,24	٥	0.00	N/	١ ١	1
mar	e capital in excess of Rs. 2 lakhs.		18	9110555									2. 1						l .
NBF	Cz registered with RBI				1254		9110555	1.44	9110555	0	9110555	1.44	0	1.44	0	0.00	N/	.	ı
	loyee Trusts		24	192465	8	0	192465	0.03	192465	٥	192465	0.03						- 1	
	rseas Depositories (holding DRs)	1	,	:0	9	0	0	0.00	0	o	0	0.00	o	0.03	0	0.00	N/		l
	uncing figure)		0		0				ul.				Ī	0.00	Ÿ	0.00	N	,]	
Trus	Other (specify)		5860	29552143	ō	0	29552143	0,00 4.68	29552143	0	0 29552143	0.00	0	0.00	0	0.00	N/	\	
Nps		AABTNO64BL	29	8261766 6452646	0	0	8261766	1.31	8261766	0	8261766	4.68 1.31	0	4.68 1.31	0	0.00	N/		:
Dire	ctors & their relatives	V-1767/1167/2011	o	9432946	0	0	6452646	1.02	6452646	0	6452646	1.02	ő	1.31	0	0.00	N/		
OCB Non-	s/Foreign Cos -Resident Individuals	1	5	51075	0	0	51075	0.00	0	0	. 0	0.00	o	0.00	o	0.00	N/		
			4024	5762219	o	ō	5762219	0.01	\$107S 5762219	0	51075 5762219	0.01	o	0.01	o	0.00	N/	١	
	s/Foreign Bodies - DR		3	930321		-	20.40.77.				0.00000000		٩	0,91	0	0,00	N/	۱ ا	
	ign Nationals-DR ing Members		1	500	0	0	930321	0.15	930321	0	930321	0.15	a	0.15	o	0.00	N/	\	
ШР	me mettiners		485	3361526	0	0	3361526	0.53	3361526		3361526	0.00	0	0.00	0	0.00	N/		
	es Corporate		1250	395346 919487S	0	0	395346	0.06	395346	ő	395346	0.06	0	0.53 0,06	0	0.00	NA NA		:
IEPF /	A/c Sub-Total (8)(3)		1	1594515		0	9194875 1594515	1.46 0.25	919487S 1594515	0	9194875	1.46	D	1.46	0	0.00	NA NA		
Public :	Shareholding		183751	172921107	0	0	172921107	27.40	172921167	0	1594515 172921107	0.25 27.40	0	0.25	0	0.00	N/		
B)(1)+(8)(2)+(0)(3)		184065	393366970	_							27.70	0	27.40	0	0.00	N		16
ils of the	s shareholders acting as persons in Concert holding has been reported based on Comr	including their 5	haraholding (N	and Wh	01	0	393366970	62.33	393366970	0	393366970	62.53	0	62,33		0.00	N/	8	3.8
et.																			

N BEVERA 1, BISHOP **LEFROY**

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the name of following persons:
Institutions/Non institutions holding more than 1N of fotal number of shares.

⁽³⁾ W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian,

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category & Name of the Shareholders	PAN	No. of sharehol der	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	/ Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Numbe		securities	in each class of	No. of Shares Underlying Outstanding convertible securities (including Warrants)	diluted share capital)	Number of Locked in shares		otherwise	ares pledged or encumbered	Number of equity shares held in dematerialized form
	(1)	{(1)	(10)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2)			(IX)		(X)	(XI) = (VII)+(X) as a % of		(XII)		(III)	(XIV)
	ž.,							(VIII)	No of Voting Rights		lights	Total as a % of Total Voting rights		A+B+C2	No.	As a % of total Shares held		As a % of total shares held (Not applicable)	(Not Applicable)
									Class X	Class Y	Total				(a)	(b)	(a)	(b)	
(C1)	Custodian/DR Holder		1	0		20317569	20317569	3.22	20317569		20317569	3,22	2 0	3.22		0.0			20317569
(a)	Name of DR Holder																	NA	
	Deutsche Bank Trust Company Americas	AACCD4898E	1	0		20317569	20317569	3.22	20317569	,	20317569	3.22	2 0	3.22		0.00		NA	20317569
	Sub Total C1		1	0		20317569	20317569		20317569		20317569	3.22	2 0	3.22		0.0		NA	20317569
	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0) ::	0	0	0.00			0 0	0.00	0	0.00		0 0.0	3	NA	0
	Sub Total C2		0	0		0	0	0.00			0	0.00		0,00		0.0	0	NA	0
(a)	Name (abc																	NA	
Total !	Ion-Promoter- Non Public olding (C)= (C)(1)+(C)(2)		1	0		20317569	20317569	3.22	20317569		20317569	3.22	2 0	3.22		0	0	NA	20317569

- | Note | (1) PAN would not be displayed on website of Stock Exchange(s). | (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available,