



Our ref. : SEC/SH/19/27/Ju.ly 2016

Bombay Stock Exchange
Corporate Relationship Dept.
1st Floor, New Trading Wing
Rotunda Building, PJ Towers
Dalal Street
Mumbai 400 001
Scrip Code - 500800

The Secretary
National Stock Exchange of India Ltd.
Exchange Plaza, 5th floor
Plot No. C/1, G Block
Bandra Kurla Complex
Bandra (E)
Mumbai 400 051
Scrip Code – TATAGLOBAL

The Secretary
Calcutta Stock Exchange Asscn. Ltd.
7 Lyons Range
Kolkata 700 001
Scrip Code – 10000027 (Demat)
27 (Physical)

National Stock Exchange of India Ltd.
Wholesale Debt Market Segment
Exchange Plaza, Plot No. C/1, G Block
Bandra Kurla Complex
Mumbai 400 051

July 20, 2016

Dear Sirs,

In pursuance to Regulation 31(1)(b) of Securities And Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find attached the shareholding pattern of the company **for the quarter ended** on 30th June 2016.

Yours faithfully,
For **Tata Global Beverages Limited**


(V. Madan)
Vice President & Company Secretary



Encl. : as above

TATA GLOBAL BEVERAGES LIMITED

Kirloskar Business Park Block-C 3rd & 4th Floor Hebbal Bengaluru-560 024

Tel 91-80-67171200 Fax 91-80 6717 1201

Registered Office 1 Bishop Lefroy Road Kolkata 700 020

Corporate Identity Number (CIN) - L15491WB1962PLC031425

E-mail id - investor.relations@tataglobalbeverages.com

Website address – www.tataglobalbeverages.com

Format of holding of specified securities

- | | | |
|---|---|---|
| 1 | Name of Listed Entity: | TATA GLOBAL BEVERAGES LIMITED |
| 2 | Scrip Code/Name of Scrip/Class of Security | 500800/TATA GLOBAL BEVERAGES LIMITED/EQUITY |
| 3 | Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c) | Reg. 31(1)(b) |
| | a. If under 31(1)(b) then indicate the report for Quarter ending | 30th June 2016 |
| | b. If under 31(1)(c) then indicate date of allotment/extinguishment | 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.

- 5 The tabular format for disclosure of holding of specified securities is as follows:-



Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly 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 Voting Rights held in each class of 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)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form		
								(IX)						(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII)			(XIII)	
								No of Voting Rights			Total as a % of (A+B+C)					No.	As a % of total Shares held		No.	As a % of total Shares held
								Class eg: X	Class eg: y	Total										
(A)	Promoter & Promoter Group	6	217128190	0	0	217128190	34.40	217128190	0	217128190	34.40	0	34.40	0	0.00	11500000	5.30	217128190		
(B)	Public	182607	390768761	0	0	390768761	61.92	390768761	0	390768761	61.92	0	61.92	0	0.00	NA		375515803		
(C)	Non Promoter- Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA		0		
(C1)	Shares underlying DRs	1	23232778	0	0	23232778	3.68	0	0	0	0.00	0	3.68	0	0.00	NA		23232778		
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA		0		
	Total	182614	631129729	0	0	631129729	100.00	607896951	0.00	607896951	96.32	0	100.00	0	0.00	11500000	1.82	615876771		



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	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of Voting Rights held in each class of 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)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form			
								(IX)					(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)			(XIII)		
								No of Voting Rights							Total as a % of Total Voting rights	No.		As a % of total Shares held	No.	As a % of total shares held
								Class X	Class Y	Total										
(1) Indian																				
(a) Individuals/Hindu undivided Family		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0		
(b) Central Government/ State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0		
(c) Financial Institutions/ Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0		
(d) Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0		
(j) Bodies Corporate		6	217128190	0	0	217128190	34.40	217128190	0	217128190	34.40	0	0.00	11500000	5.30	217128190				
i Tata Sons Limited	AAACT4060A	1	142854570	0	0	142854570	22.63	142854570	0	142854570	22.63	0	0.00	11500000	8.05	142854570				
ii Tata Chemicals Limited	AAACT4059M	1	43175140	0	0	43175140	6.84	43175140	0	43175140	6.84	0	0.00	0	0.00	43175140				
iii Tata Investment Corporation Limited	AAACT4120F	1	26945000	0	0	26945000	4.27	26945000	0	26945000	4.27	0	0.00	0	0.00	26945000				
iv Ewart Investments Limited	AAACE2546C	1	3416360	0	0	3416360	0.54	3416360	0	3416360	0.54	0	0.00	0	0.00	3416360				
v Tata Industries Limited	AAACT4058L	1	731120	0	0	731120	0.12	731120	0	731120	0.12	0	0.00	0	0.00	731120				
vi TITAN COMPANY LIMITED	AAACT5131A	1	6000	0	0	6000	0.00	6000	0	6000	0.00	0	0.00	0	0.00	6000				
Sub-Total (A)(1)		6	217128190	0	0	217128190	34.40	217128190	0	217128190	34.40	0	0.00	11500000	5.30	217128190				
(2) Foreign																				
(a) Individuals (Non-Resident Individuals/ Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0		
(b) Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0		
(c) Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0		
(d) Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0		
(e) Any Other (specify Name (xyz...))		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0		
Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0		
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		6	217128190	0	0	217128190	34.40	217128190	0	217128190	34.40	0	0.00	11500000	5.30	217128190				

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

Notes:

- (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.



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

Category & Name of the Shareholders	PAN	No. of shareholder	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	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (Including Warrants)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form				
								(IX)					(X)	(XII)	(XIII)			(XIV) (Not Applicable)			
								No of Voting Rights							Total as a % of Total Voting rights	No.			As a % of total Shares held	No. (not appll-cable)	As a % of total shares held (Not applicable)
								Class X	Class Y	Total											
(1) Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00			0					
(a) Name of DR Holder																	NA				
(1) Deutsche Bank Trust Company Americas	AACCD4898E	1	23232776	0	0	23232776	3.66	0	0	0	0.00	0	3.66	0	0.00	NA	23232776				
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00			0	0				
(a) Name (abc)																	NA				
Total Non-Promoter- Non Public Shareholding (C) = (C)(1)+(C)(2)		1	23232776	0	0	23232776	3.66	0	0	0	0.00	0	3.66	0	0	0	0	23232776			

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,



Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders	PAN	Nos. of shareholder	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	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked In shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form		
								(IX)					(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)			(XIII)	
								No of Voting Rights							No.	As a % of total Shares held		No. (not applicable)	As a % of total shares held (Not applicable)
								Class X	Class Y	Total									
(1) Institutions																			
(a) Mutual Funds/UTI		95	40127628	0	0	40127628	6.36	40127628	0	40127628	6.36	0	0.00	NA		39992913			
i Icdi Prudential (**)	AAAAJ0038F	10	20366829	0	0	20366829	3.23	20366829	0	20366829	3.23	0	0.00	NA		20366829			
(b) Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0			
(c) Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0			
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0			
(e) Foreign Portfolio Investors		140	84190506	0	0	84190506	13.34	84190506	0	84190506	13.34	0	0.00	NA		84182246			
i Government Pension Fund Global	AACCN1454E	1	8682045	0	0	8682045	1.38	8682045	0	8682045	1.38	0	0.00	NA		8682045			
ii National Westminster Bank Plc As Depository Of First State Asia Pacific Fund A Sub Fund Of First State Investments Iocv	AAACF8380R	1	7952367	0	0	7952367	1.26	7952367	0	7952367	1.26	0	0.00	NA		7952367			
iii Dimensional Emerging Markets Value Fund	AACCD1578M	1	6632236	0	0	6632236	1.05	6632236	0	6632236	1.05	0	0.00	NA		6632236			
iv Platinum International Brands Fund	AAATP8274D	1	6380060	0	0	6380060	1.01	6380060	0	6380060	1.01	0	0.00	NA		6380060			
(f) Financial Institutions/ Banks (**)		65	82032371	0	0	82032371	13.00	82032371	0	82032371	13.00	0	0.00	NA		81969526			
i Life Insurance Corporation Of India	AAACL0582H	8	58295251	0	0	58295251	9.24	58295251	0	58295251	9.24	0	0.00	NA		58294251			
ii National Insurance Company Ltd	AAACN9967E	1	6664780	0	0	6664780	1.06	6664780	0	6664780	1.06	0	0.00	NA		6664780			
(g) Insurance Companies		5	3908687	0	0	3908687	0.62	3908687	0	3908687	0.62	0	0.00	NA		3908687			
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0			
(i) Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0			
Sub-Total (B)(1)		305	210259192	0	0	210259192	33.31	210259192	0	210259192	33.31	0	0.00	NA		210053372			
(2) Central Government/ State Government/(c)/ President of India		3	359131	0	0	359131	0.06	359131	0	359131	0.06	0	0.00	NA		353281			
Sub-Total (B)(2)		3	359131	0	0	359131	0.06	359131	0	359131	0.06	0	0.00	NA		353281			
(3) Non-institutions																			
(a) Individuals -		175535	151651470	0	0	151651470	24.03	151651470	0	151651470	24.03	0	0.00	NA		137074569			
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		175518	141261320	0	0	141261320	22.38	141261320	0	141261320	22.38	0	0.00	NA		126923539			
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		17	10390150	0	0	10390150	1.65	10390150	0	10390150	1.65	0	0.00	NA		10151030			
(b) NBFCs registered with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0			
(c) Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0			
Overseas Depositories (holding DRs)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0			
(d) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0			
(e) Any Other (specify)		6764	28498968	0	0	28498968	4.52	28498968	0	28498968	4.52	0	0.00	NA		28034581			
i Trust		44	6870240	0	0	6870240	1.09	6870240	0	6870240	1.09	0	0.00	NA		6865610			
ii Directors & their relatives		2	33500	0	0	33500	0.01	33500	0	33500	0.01	0	0.00	NA		33500			
iii OCBs/Foreign Cos		5	51075	0	0	51075	0.01	51075	0	51075	0.01	0	0.00	NA		975			
iv Non-Resident Individuals		4151	6696509	0	0	6696509	1.06	6696509	0	6696509	1.06	0	0.00	NA		6564692			
v Foreign Institutional Investors - DR		1	84681	0	0	84681	0.01	84681	0	84681	0.01	0	0.00	NA		84681			
vi Foreign Nationals-DR		1	500	0	0	500	0.00	500	0	500	0.00	0	0.00	NA		500			
vii Foreign Nationals		1	127	0	0	127	0.00	127	0	127	0.00	0	0.00	NA		127			
viii Clearing Members		833	3677687	0	0	3677687	0.58	3677687	0	3677687	0.58	0	0.00	NA		3677687			
ix LLP		29	146825	0	0	146825	0.02	146825	0	146825	0.02	0	0.00	NA		146825			
x Bodies Corporate		1697	10937824	0	0	10937824	1.73	10937824	0	10937824	1.73	0	0.00	NA		10659984			



Sub-Total (B)(3)	182299	180150438	0	0	180150438	28.54	180150438	0	180150438	28.54	0	28.54	0	0.00	NA	165109150
Total Public Shareholding (B) = (B)(1) + (B)(2) + (B)(3)	182607	390768761	0	0	390768761	61.92	390768761	0	390768761	61.92	0	61.92	0	0.00	NA	375515803

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

(*) Shareholding has been reported based on Common PAN Irrespective of the Sub-Accounts

(**) Exclusive of Government Insurance Companies which are FIIs

Details of Shares which remain unclaimed may be given here 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 above format needs to be disclosed along with the name of following persons:
Institutions/Non Institutions 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 and the balance to be disclosed as held by custodian.


