



July 20, 2017

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

BSE Ltd.  
Corporate Relationship  
Dept.  
1<sup>st</sup> 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 – 1000027**  
**(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, please find attached the shareholding pattern of the company for the quarter ended on 30<sup>th</sup> June, 2017.

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

1. Name of Listed Entity:Tata Global Beverages Limited
2. Scrip Code/Name of Scrip/Class of Security: 27 (for Physical); 10000027 (for Demat)
3. Share Holding Pattern Filed under: 31(1)(b)
4. Share Holding Pattern as on : 30-Jun-2017
5. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

S. No.	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	Non Promoter Non Public
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	Promoter and Promoter Group
6	Whether the Listed Entity has issued any differential Voting Rights?	No	



Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly held equity share (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of (calculate per 1957) (VIII) As a % (A+B+C/2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underli (X)	Shareholding, as a % assuming full convertible securities (as percentage of diluted share capital) (XI) = (VII)+(X) As a % of (A+B+C/2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class eg: X	Class eg: y	Total								
A	Promoter & Promoter Group	6	217445190	0		217445190	35.76	217445190	0	217445190	34.45	0	35.76	0	0	11500000	5.29	217445190
B	Public	178657	390544327	0		390544327	64.24	390544327	0	390544327	61.88	0	64.24	0	0			376408580
C	Non Promoter-Non Public	1	0	0	23140212	23140212	3.81	23140212	0	23140212	3.67		0	0	0	0	0	23140212
C1	Shares underlying DRs	1	0	0	23140212	23140212	0	23140212	0	23140212	3.67	0	0	0	0			23140212
C2	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Total	178664	607989517	0	23140212	631129729	100	631129729	0	631129729	100	0	100	0	0	11500000	1.82	616993982



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

Category & Name of the Shareholders (I)	PAN (II)	No. of shares held (III)	No. of fully paid up equity shares held (IV)	Pledged (V)	N Shares De R (VI)	Total nos. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Under Outstanding convertible securities (including Warra) (X)	Shareholding % as assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)		
								Class X	Class Y	Total			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)			
																		No of Voting Rights	
																		As a % of (A+B+C2) (VIII)	
l	Indian	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
a	Individuals/Hindu undivided Family	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
b	Central Government/ State Government(s)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
c	Financial Institutions/ Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
d	Any Other (specify)	6	217445190	0		217445190	35.76	217445190	0	217445190	34.45	0	35.76	0	0	11500000	5.29	217445190	
	Body Corporate	6	217445190	0		217445190	35.76	217445190	0	217445190	34.45	0	35.76	0	0	11500000	0	217445190	
	Tata Sons Limited	AAACT4060A	142854570	0		142854570	23.5	142854570	0	142854570	22.63	0	23.5	0	0	11500000	8.05	142854570	
	Tata Chemicals Limited	AAACT4059M	43175140	0		43175140	7.1	43175140	0	43175140	6.84	0	7.1	0	0	0	0	43175140	
	Tata Investment Corporation Limited	AAACT4120F	26945000	0		26945000	4.43	26945000	0	26945000	4.27	0	4.43	0	0	0	0	26945000	
	Ewart Investments Limited	AAACE2546C	3733360	0		3733360	.61	3733360	0	3733360	.59	0	.61	0	0	0	0	3733360	
	Tata Industries Limited	AAACT4058L	731120	0		731120	.12	731120	0	731120	.12	0	.12	0	0	0	0	731120	

	Titan Company Limited	AAACT5131A		6000	0		6000	0	6000	0	6000	0	0	0	0	0	0	6000	
	Sub-Total (A)(1)		6	217445190	0	0	217445190	35.76	217445190	0	217445190	34.45	0	35.76	0	0	11500000	5.29	217445190
2	Foreign		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Individuals (Non-Resident Individuals/ Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b	Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d	Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e	Any Other (specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (A)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		6	217445190	0	0	217445190	35.76	217445190	0	217445190	34.45	0	35.76	0	0	11500000	5.29	217445190



Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held VII = IV+V+VI	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C 2) VIII	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
									No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (Not applicable) (a)		As a % of total shares held (Not applicable)
									Class X	Class Y	Total								
l	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
a	Mutual Funds/		101	44456028	0		44456028	7.31	44456028	0	44456028	7.04	0	0				44325313	
	UTI	AAATU1088L	28	8313571	0		8313571	1.37	8313571	0	8313571	1.32	0	0				8313571	
b	Venture Capital Funds		0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	
c	Alternate Investment Funds		0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	
d	Foreign Venture Capital Investors		0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	
e	Foreign Portfolio Investors		145	96913074	0		96913074	15.94	96913074	0	96913074	15.36	0	0				96904814	
	First State Investments Ievc- Stewart Investors Asia Pacific fund	AAACF8380R	1	13695283	0		13695283	2.25	13695283	0	13695283	2.17	0	0				13695283	
	Government Pension Fund Global	AACCN1454E	1	14132045	0		14132045	2.32	14132045	0	14132045	2.24	0	0				14132045	
f	Financial Institutions/ Banks		63	70133941	0		70133941	11.54	70133941	0	70133941	11.11	0	0				70071096	
	Life Insurance Corporation of	AAACL0582H	8	52062401	0		52062401	8.56	52062401	0	52062401	8.25	0	0				52061401	

	India																		
g	Insurance Companies	8	711486	0		711486	.12	711486	0	711486	.11	0	.12	0	0				711486
h	Provident Funds/ Pension Funds	0	0	0		0	0	0	0	0	0	0	0	0	0				0
i	Any Other (specify)	0	0	0		0	0	0	0	0	0	0	0	0	0				0
	Sub-Total (B)(1)	317	212214529	0	0	212214529	34.91	212214529	0	212214529	33.61	0	34.91	0	0				212012709
2	Central Government/ State Government(s) / President of India	1	5850	0		5850	0	5850	0	5850	0	0	0	0	0				0
	Sub-Total (B)(2)	1	5850	0	0	5850	0	5850	0	5850	0	0	0	0	0				0
3	Non-institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Individuals -	172041	148729312	0	0	148729312	24.46	148729312	0	148729312	23.56	0	24.46	0	0	0	0	0	135189487
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	172017	138217293	0		138217293	22.73	138217293	0	138217293	21.9	0	22.73	0	0				124677468
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	24	10512019	0		10512019	1.73	10512019	0	10512019	1.67	0	1.73	0	0				10512019
b	NBFCs registered with RBI	15	71430	0		71430	.01	71430	0	71430	.01	0	.01	0	0				71430
c	Employee Trusts	0	0	0		0	0	0	0	0	0	0	0	0	0				0
d	Overseas	0	0	0		0	0	0	0	0	0	0	0	0	0				0

	Depositories (holding DRs) (balancing figure)																		
e	Any Other (specify)		6283	29523206	0		29523206	4.86	29523206	0		29523206	4.68	0	4.86	0	0		29134954
	Other	0	10	6540077			6540077	1.08	6540077			6540077	1.04		1.08		0		6540077
	Other	0	10	6540077			6540077	1.08	6540077			6540077	1.04		1.08		0		6540077
	NPS Trust	AABTN0648L	0	6540077			6540077	1.08	6540077			6540077	1.04		1.08		0		6540077
	Other	0	10	6540077			6540077	1.08	6540077			6540077	1.04		1.08		0		6540077
	NPS Trust	AABTN0648L	0	6540077			6540077	1.08	6540077			6540077	1.04		1.08		0		6540077
	Other	0	10	6540077			6540077	1.08	6540077			6540077	1.04		1.08		0		6540077
	NPS Trust	AABTN0648L	0	6540077			6540077	1.08	6540077			6540077	1.04		1.08		0		6540077
	Sub-Total (B)(3)		178339	178323948	0	0	178323948	29.33	178323948	0		178323948	28.25	0	29.33	0	0		164395871
	Total Public Shareholding (B)= (B)(1)+(B)(2)+ (B)(3)		178657	390544327	0	0	390544327	64.24	390544327	0		390544327	61.86	0	64.24	0	0		376408580
	NPS Trust	AABTN0648L	0	6540077			6540077	1.08	6540077			6540077	1.04		1.08		0		6540077





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

Category & Name of the Shareholders (I)	PAN (II)	No. of shares held (III)	No. of fully paid up equity shares held (IV)	Nos. of shares underlying Depository Receipts (V)	Total no. shares held (VII = IV+V+VI)	Shareholding pattern (VII)	Number of Voting Rights held in each class of securities (IX)					No. of Shares Underlying Outstanding convertible securities (incl. Warrants) (X)	Total shareholding, as assumed full conversion of convertible securities (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV) (Not Applicable)
							No of Voting Rights			Total as a % of Total 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	Custodian/DR Holder	1	0	0	23140212	23140212	0	0	0	0	0	0	0	0	0	0	0	23140212
	Deutsche Bank Trust Company Americas	AACCD4898E	0	0	0	23140212	23140212	0	0	0	0	0	0	0	0	0	0	23140212
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Non-Promoter- Non Public Shareholding (C) = (C)(1)+(C)(2)		1	0	0	23140212	23140212	0	0	0	0	0	0	0	0	0	0	23140212

for TATA GLOBAL BEVERAGES LIMITED

  
V.MADAN  
Vice President & Secretary

