

CLAUSE 35 OF EQUITY LISTING AGREEMENT

(I) (a)	Statement showing Shareholding Pattern								
Name of the Company		TATA GLOBAL BEVERAGES LIMITED							
Scrp Code, Name of the scrip, class of security		500800							
Quarter ended :		30th June, 2013							
Partly paid-up shares:-		No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company					
Held by Promoter / Promoters Group		-	-	-					
Held by public		-	-	-					
Total		-	-	-					
Outstanding convertible securities:-		No. of outstanding securities	As a % of total No. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities					
Held by Promoter / Promoters Group		-	-	-					
Held by public		-	-	-					
Total		-	-	-					
Warrants:-		No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants					
Held by Promoter / Promoters Group		-	-	-					
Held by public		-	-	-					
Total		-	-	-					
Total paid-up capital of the company assuming full conversion of warrants and convertible securities									

Category code	Category of Shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialised form	Total Shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B) ^(*) (VI)	As a percentage of (A+B+C) (VII)	Number of shares (VIII)	As a percentage (IX) = (VIII)/(VI)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(A)	Shareholding of Promoter and Promoter Group							
(1)	Indian							
(a)	Individuals / Hindu Undivided Family	0	0	0	-	-	0	0.00
(b)	Central Government / State Governments(s)	0	0	0	-	-	0	0.00
(c)	Bodies Corporate	6	217683190	217683190	35.54	35.20	40800000	18.74
(d)	Financial Institutions / Banks	0	0	0	-	-	0	0.00
(e)	Any other (specify)	0	0	0	-	-	0	0.00
	Sub-Total (A) (1)	6	217683190	217683190	35.54	35.20	40800000	18.74
(2)	Foreign							
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	-	-	0	0.00
(b)	Bodies Corporate	0	0	0	-	-	0	0.00
(c)	Institutions	0	0	0	-	-	0	0.00
(d)	Qualified Foreign Investor	0	0	0	-	-	0	0.00
(e)	Any Other (specify)	0	0	0	-	-	0	0.00
	Sub-Total (A) (2)	0	0	0				
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	6	217683190	217683190	35.54	35.20	40800000	18.74
(B)	Public Shareholding						NA	NA
(1)	Institutions							
(a)	Mutual Funds / UTI	100	28398186	28307496	4.64	4.59		
(b)	Financial Institutions / Banks	68	64424023	64327753	10.52	10.42		
(c)	Central Government / State Governments(s)	4	192000	186150	0.03	0.03		
(d)	Venture Capital Funds	0	0	0	-	-		
(e)	Insurance Companies	11	21406035	21406035	3.49	3.46		
(f)	Foreign Institutional Investors	189	110411536	110398276	18.03	17.86		
(g)	Foreign Venture Capital Investors	0	0	0	-	-		
(h)	Qualified Foreign Investor	0	0	0	-	-		
(i)	Any Other (Specify)	0	0	0	-	-		
	Sub-Total (B) (1)	372	224831780	224826710	36.71	36.36	0	0.00
(2)	Non-Institutions						NA	NA
(a)	Bodies Corporate	2548	18564448	18256906	3.03	3.00		
(b)	Individuals							
(i)	Individual Shareholders holding nominal Share Capital upto Rs. 1 Lakh	164476	137610942	121099957	22.47	22.26		
(ii)	Individual Shareholders holding nominal Share Capital in excess of Rs. 1 Lakh	31	6183084	4751174	1.01	1.00		
(c)	Qualified Foreign Investors	0	0	0	-	-		
(d)	Any Other (Specify)							
(i)	Trust	39	1870433	1865803	0.31	0.30		
(ii)	Directors & their relatives	2	90500	90500	0.01	0.01		
(iii)	OCBs/Foreign Cos	0	0	0	-	-		
(iv)	Non-Resident Individuals	3649	5049009	4968379	0.83	0.82		
(v)	Foreign Bodies - DR	2	490586	490586	0.08	0.08		
(vi)	Foreign Bodies	0	0	0	-	-		
(i)	Foreign Institutional Investors - DR	1	87955	87955	0.01	0.01		
(ii)	Foreign Nationals-DR	1	500	500	0.00	0.00		
	Sub-total (B) (2)	170749	189927455	181611760	27.78	27.48	NA	NA
	Total Public Shareholding (B) = (B)(1)+(B)(2)	171121	394759235	376237470	64.46	63.84	NA	NA
	TOTAL (A)+(B)	171127	612442425	593920660	100.00	99.04	40800000	6.66
(C)	Shares held by Custodians against which DRs are issued (GDR)							
(1)	Promoter and Promoter Group							
(2)	Public	1	5956145	5956145	-	0.96	0	NA
	GRAND TOTAL (A)+(B)+(C)	171128	618398570	599876805	100.00	100.00	40800000	6.66

* Exclusive of Government Insurance Companies which are FIs

(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 (XI)
		No. of Shares held (III)	As a % of grand total (A) + (B) + (C) (IV)	No. (V)	As a percentage (VI) = (V) / (III) * 100	As a % of grand total (A) + (B) + (C) of sub-clause (I)(a) (VII)	Number of warrants held (VIII)	As a % total number of warrants of the same class (IX)	Number of convertible securities held (X)	As a % total number of convertible securities of the same class (XI)	
1	Ewart Investments Ltd.	3416380	0.55	0	0	0	-	-	-	-	0.55
2	Tata Sons Ltd.	142854570	23.10	40800000	28.56	6.60	-	-	-	-	23.10
3	Tata Industries Ltd.	731120	0.12	0	0	0	-	-	-	-	0.12
4	Tata Chemicals Ltd.	43175140	8.98	0	0	0	-	-	-	-	8.98
5	Titan Industries Ltd.	6000	0.00	0	0	0	-	-	-	-	0.00
6	Tata Investment Corporation Ltd.	27500000	4.45	0	0	0	-	-	-	-	4.45
TOTAL		217683190	35.20	40800000	18.74	6.60	-	-	-	-	35.20
(*) The term "encumbrance" has the same meaning as assigned to it in regulation 2B(3) of the SAST Regulations, 2011.											
Tata AIA Life Insurance Company Limited which is not considered part of Promoter Group holds 1000 equity shares representing 0.00% of the paid up equity share capital of the Company. Accordingly, their holding is included under Public Shareholding under the head 'Institutions' - Insurance Companies.											
(I)(c)(i) 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											
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 (I)(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			
1	Life Insurance Corporation of India	41598874	6.73	-	-	-	-	6.73			
2	Skagen Kon-Tiki Verdicapifond	17183504	2.78	-	-	-	-	2.78			
3	Bajaj Allianz Life Insurance Company Ltd	14331096	2.32	-	-	-	-	2.32			
4	Government Pension Fund Global	11778911	1.90	-	-	-	-	1.90			
5	Platinum Investment Management Limited A/C Platinum International Brands Fund	10843080	1.75	-	-	-	-	1.75			
6	National Insurance Company Ltd	6445780	1.04	-	-	-	-	1.04			
TOTAL		102181225	16.52	-	-	-	-	16.52			
(I)(c)(ii) 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 (I)(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			
1	Life Insurance Corporation of India	41598874	6.73	-	-	-	-	6.73			
TOTAL		41598874	6.73	-	-	-	-	6.73			
(II) (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)	Promoter / Promoter Group / Public							
NIL											
TOTAL											
(II) (e) 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	GDR	5956145	5956145	0.96							
TOTAL		5956145	5956145	0.96							
(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)							
NIL											
TOTAL											

For TATA GLOBAL BEVERAGES LIMITED

V. MADAN
Vice President & Secretary