



SEC/SH/19

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

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**

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

October 19, 2015

Dear Sirs,

**Shareholding Pattern for the quarter ended 30<sup>th</sup> September 2015**

We enclose herewith the shareholding pattern of the Company as on 30<sup>th</sup> September, 2015, in terms of Clause 35 of the Listing Agreement.

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

( V. Madan )  
Vice President & 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](mailto:Investor.relations@tataglobalbeverages.com)

Website address – [www.tataglobalbeverages.com](http://www.tataglobalbeverages.com)

**CLAUSE 35 OF EQUITY LISTING AGREEMENT**

(a) Statement showing Shareholding Pattern

TATA GLOBAL BEVERAGES LIMITED			
Name of the Company		500800	
Scrip Code, Name of the scrip, class of security		30th SEPTEMBER, 2015	
Quarter Ended			
<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 / Promoters Group	-	-	-
Held by public	-	-	-
<b>Total</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 / Promoters Group	-	-	-
Held by public	-	-	-
<b>Total</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 / Promoters Group	-	-	-
Held by public	-	-	-
<b>Total</b>	-	-	-
<b>Total paid-up capital of the company assuming full conversion of warrants and convertible securities</b>		<b>630622680</b>	

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) <sup>(vi)</sup>	As a percentage of (A+B+C) <sup>(vii)</sup>	Number of shares (VIII)	As a percentage (IX) = (VIII)/(IV)*100
(I)	(II)	(III)	(IV)	(V)				
<b>(A)</b>	<b>Shareholding of Promoter and Promoter Group</b>							
(1)	<b>Indian</b>							
(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	10	217,128,190	217,128,190	35.74	34.43	11500000	5.30
(d)	Financial Institutions / Banks	0	0	0	-	-	0	0.00
(e)	Any other (specify)							
	<b>Sub-Total (A) (1)</b>	<b>10</b>	<b>217,128,190</b>	<b>217,128,190</b>	<b>35.74</b>	<b>34.43</b>	<b>11500000</b>	<b>5.30</b>
(2)	<b>Foreign</b>							
(a)	Individuals (Non-Resident)	0	0	0	-	-	0	0.00
(b)	Individuals/Foreign Individuals	0	0	0	-	-	0	0.00
(c)	Bodies Corporate	0	0	0	-	-	0	0.00
(d)	Institutions	0	0	0	-	-	0	0.00
(e)	Qualified Foreign Investor	0	0	0	-	-	0	0.00
(f)	Any Other (specify)							
	<b>Sub-Total (A) (2)</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0.00</b>
	<b>Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)</b>	<b>10</b>	<b>217,128,190</b>	<b>217,128,190</b>	<b>35.74</b>	<b>34.43</b>	<b>11500000</b>	<b>5.30</b>
<b>(B)</b>	<b>Public Shareholding</b>							
(1)	<b>Institutions</b>							
(a)	Mutual Funds / UTI	108	45,905,952	45,771,237	7.56	7.28		
(b)	Financial Institutions / Banks	68	75,899,727	75,801,882	12.49	12.04		
(c)	Central Government / State Governments(s)	3	359,131	353,281	0.06	0.06		
(d)	Venture Capital Funds	0	0	0	-	-		
(e)	Insurance Companies	7	3,473,273	3,473,273	0.57	0.55		
(f)	Foreign Institutional Investors	111	60,597,718	60,589,458	9.98	9.61		
(g)	Foreign Venture Capital Investors	0	0	0	-	-		
(h)	Foreign Portfolio Investor (Corporate)	33	18382797	18382797	3.03	2.92		
(i)	Qualified Foreign Investor	0	0	0	-	-		
(j)	Any Other (Specify)							
	<b>Sub-Total (B) (1)</b>	<b>330</b>	<b>204,616,598</b>	<b>204,371,928</b>	<b>33.68</b>	<b>32.45</b>	<b>0</b>	<b>0.00</b>
(2)	<b>Non-Institutions</b>							
(a)	Bodies Corporate	2,546	15,271,995	14,965,000	2.51	2.42	NA	NA
(b)	Individuals							
(i)	Individual Shareholders holding nominal Share Capital upto Rs.1 Lakh	180,599	144,137,507	129,642,062	23.73	22.86		
(ii)	Individual Shareholders holding nominal Share Capital in excess of Rs.1 Lakh	40	12,713,757	12,111,887	2.09	2.02		
(c)	Qualified Foreign Investors							
(d)	Any Other (Specify)							
(i)	Trust	44	6,384,345	6,379,715	1.05	1.01		
(ii)	Directors & their relatives	2	33,500	33,500	0.01	0.01		
(iii)	OCBs/Foreign Cos	0	0	0	-	-		
(iv)	Non-Resident Individuals	3,977	6,262,883	6,177,498	1.03	0.99		
(v)	Foreign Bodies - DR	0	0	0	-	-		
(vi)	Foreign Bodies	0	0	0	-	-		
(vii)	Foreign Institutional Investors - DR	2	938,958	938,958	0.15	0.15		
(viii)	Foreign Nationals-DR	1	500	500	0.00	0.00		
	<b>Sub-total (B) (2)</b>	<b>187211</b>	<b>185,743,445</b>	<b>170,249,120</b>	<b>30.58</b>	<b>29.45</b>	<b>NA</b>	<b>NA</b>
	<b>Total Public Shareholding (B) = (B)(1)+(B)(2)</b>	<b>187541</b>	<b>390,362,043</b>	<b>374,621,048</b>	<b>64.26</b>	<b>61.90</b>	<b>NA</b>	<b>NA</b>
	<b>TOTAL (A)+(B)</b>	<b>187551</b>	<b>607,490,233</b>	<b>591,749,238</b>	<b>100.00</b>	<b>96.33</b>	<b>11500000</b>	<b>1.89</b>
<b>(C)</b>	<b>Shares held by Custodians against which DRs are Issued (GDR)</b>							
(1)	<b>Promoter and Promoter Group</b>							
(2)	<b>Public</b>	1	23,132,447	23,132,447	-	3.67	0	NA
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>187552</b>	<b>630,622,680</b>	<b>614,881,685</b>	<b>100.00</b>	<b>100.00</b>	<b>11500000</b>	<b>1.82</b>

\* Exclusive of Government Insurance Companies which are FIs

For TATA GLOBAL BEVERAGES LIMITED

V. MADAN  
Vice President & Secretary



(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 Shares held	
		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)	Number of warrants held (VIII)	As a % total number of warrants of the same class (IX)
1	TATA SONS LIMITED	142,854,570	22.65	11,500,000	8.05	1.82	0	0
2	TATA CHEMICALS LIMITED	43,175,140	6.85	0	0.00	0	0	0
3	TATA INVESTMENT CORPORATION LTD	26,945,000	4.27	0	0.00	0	0	0
4	EWART INVESTMENTS LIMITED	3,416,360	0.54	0	0.00	0	0	0
5	TATA INDUSTRIES LIMITED	731,120	0.12	0	0.00	0	0	0
6	TITAN COMPANY LIMITED	6,000	0.00	0	0.00	0	0	0
<b>TOTAL</b>		<b>217,128,190</b>	<b>34.43</b>	<b>11,500,000</b>	<b>5.30</b>	<b>1.82</b>	<b>0</b>	<b>0</b>
(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011.								
*Tata AIA Life Insurance Company Limited which is not considered part of Promoter Group not holds any equity shares of the paid up equity share capital of the Company. "								
(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								
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 (I)(a) above)	Details of warrants		Details of Co		
				Number of warrants held	As a % total number of warrants of the same class			
1	LIFE INSURANCE CORPORATION OF INDIA	51,385,578	8.15	0	0.00	0		
2	GOVERNMENT PENSION FUND GLOBAL	7,932,045	1.26	0	0.00	0		
3	NATIONAL INSURANCE COMPANY LTD	7,205,780	1.14	0	0.00	0		
4	NATIONAL WESTMINSTER BANK PLC AS DEPOSITARY OF FIRST STATE ASIA PACIFIC FUND A SUB FUND OF FIRST STATE INVESTMENTS ICVC	6,839,666	1.05	0	0.00	0		
5	PLATINUM INTERNATIONAL BRANDS FUND	6,380,060	1.01	0	0.00	0		
<b>TOTAL</b>		<b>79,543,129</b>	<b>12.61</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>		
(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				
				Number of warrants	As a % total number of warrants of the same class			
1	LIFE INSURANCE CORPORATION OF INDIA	51,385,578	8.15	0	0.00			
<b>TOTAL</b>		<b>51,385,578</b>	<b>8.15</b>	<b>0</b>	<b>0.00</b>			
(I) (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)				
1	N.A.	N.A.		N.A.				
<b>TOTAL</b>								
(II) (a) Statement showing details of Depository Receipts (DRs)								
Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of 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	23,132,447		3.67				
<b>TOTAL</b>		<b>23,132,447</b>		<b>3.67</b>				
(III) (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								

For TATA GLOBAL BEVERAGES LIMITED

V. MADAN

Vice President & Secretary



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			
	TOTAL			

For TATA GLOBAL BEVERAGES LIMITED

*V. Madan*  
V. MADAN  
Vice President & Secretary



(III) (a) Statement showing the voting pattern of shareholders, if more than one class of shares / securities is issued by the issuer.

Category code (I)	Category of Shareholder (II)	Number of Voting Rights held in each class of securities			Total Voting Rights (III+IV+V) (VI)	Total Voting Rights i.e. (VI)	
		Class X (III)	Class Y (IV)	Class Z (V)		As a percentage of (VII)	As a percentage of (A+B+C) (VIII)
<b>(A)</b>	<b>Shareholding of Promoter and Promoter Group</b>		NA	NA			
<b>(1)</b>	<b>Indian</b>						
(a)	Individuals / Hindu Undivided Family	0			0	0.00	0.00
(b)	Central Government / State Governments(s)	0			0	0.00	0.00
(c)	Bodies Corporate	217,128,190			217,128,190	35.74	34.43
(d)	Financial Institutions / Banks	0			0	0.00	0.00
(e)	Any Other (specify )	0			0	0.00	0.00
	<b>Sub-Total (A) (1)</b>	<b>217,128,190</b>	<b>0</b>	<b>0</b>	<b>217,128,190</b>	<b>35.74</b>	<b>34.43</b>
<b>(2)</b>	<b>Foreign</b>		NA	NA			
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)	0			0	0.00	0.00
(b)	Bodies Corporate	0			0	0.00	0.00
(c)	Institutions	0			0	0.00	0.00
(d)	Qualified Foreign Investor	0			0	0.00	0.00
(e)	Any Other (specify)	0			0	0.00	0.00
	<b>Sub-Total (A) (2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)</b>	<b>217,128,190</b>	<b>0</b>	<b>0</b>	<b>217,128,190</b>	<b>35.74</b>	<b>34.43</b>
<b>(B)</b>	<b>Public Shareholding</b>		NA	NA			
<b>(1)</b>	<b>Institutions</b>						
(a)	Mutual Funds / UTI	45,905,952			45,905,952	7.56	7.28
(b)	Financial Institutions / Banks	75,899,727			75,899,727	12.49	12.04
(c)	Central Government / State Governments(s)	359,131			359,131	0.06	0.06
(d)	Venture Capital Funds	0			0	0.00	0.00
(e)	Insurance Companies	3,473,273			3,473,273	0.57	0.55
(f)	Foreign Institutional Investors	60,597,718			60,597,718	9.98	9.61
(g)	Foreign Portfolio Investor (Corporate)	0			0	0.00	0.00
(h)	Foreign Venture Capital Investors	18382797			18,382,797	3.03	2.92
(i)	Qualified Foreign Investor	0			0	0.00	0.00
(j)	Any Other (specify)	0			0	0.00	0.00
	<b>Sub-Total (B) (1)</b>	<b>204,618,598</b>	<b>0</b>	<b>0</b>	<b>204,618,598</b>	<b>33.68</b>	<b>32.45</b>
<b>(2)</b>	<b>Non-Institutions</b>		NA	NA			
(a)	Bodies Corporate	15,271,995			15,271,995	2.51	2.42
(b)	Individuals -						
i	Individual shareholders holding nominal share capital upto Rs. 1 lakh	144,137,507			144,137,507	23.73	22.86
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	12,713,757			12,713,757	2.09	2.02
(c)	Qualified Foreign Investor	0			0	0.00	0.00
(d)	Any Other (specify)						
(i)	Trust	6,384,345			6,384,345	1.05	1.01
(ii)	Directors & their relatives	33,500			33,500	0.01	0.01
(iii)	OCBs/Foreign Cos	0			0	0.00	0.00
(iv)	Non-Resident Individuals	6,262,883			6,262,883	1.03	0.99
(v)	Foreign Bodies - DR	0			0	0.00	0.00
(vi)	Foreign Bodies	0			0	0.00	0.00
(i)	Foreign Institutional Investors - DR	938,958			938,958	0.15	0.15
(ii)	Foreign Nationals-DR	500			500	0.00	0.00
	<b>Sub-total (B) (2)</b>	<b>185,743,445</b>	<b>0</b>	<b>0</b>	<b>185,743,445</b>	<b>30.58</b>	<b>29.45</b>
	<b>Total Public Shareholding (B) = (B)(1)+(B)(2)</b>	<b>390,362,043</b>	<b>0</b>	<b>0</b>	<b>390,362,043</b>	<b>64.26</b>	<b>61.90</b>
	<b>TOTAL (A)+(B)</b>	<b>607,490,233</b>	<b>0</b>	<b>0</b>	<b>607,490,233</b>	<b>100.00</b>	<b>96.33</b>
<b>(C)</b>	<b>Shares held by Custodians and against which Depository Receipts have been issued</b>	23,132,447	NA	NA	23,132,447	0.00	3.67
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>630,622,680</b>	<b>0</b>	<b>0</b>	<b>630,622,680</b>	<b>100.00</b>	<b>100.00</b>

For TATA GLOBAL BEVERAGES LIMITED

V. MADAN  
Vice President & Secretary



**Tata Global Beverages Limited**  
**List of Shares Pledged as on 30.09.2015**

<b>Sr.No.</b>	<b>Account No.</b>	<b>Name</b>	<b>Holding</b>	<b>Pledged Holding</b>	<b>% to Capital</b>	<b>% to Holding</b>
	IN30001110015811	TATA SONS LIMITED	97,070,180	11,500,000	1.82	11.85
		<b>Total</b>	97,070,180	11,500,000	1.82	11.85

For TATA GLOBAL BEVERAGES LIMITED

  
V. MADAN  
Vice President & Secretary

