

CLAUSE 35 OF EQUITY LISTING AGREEMENT

(1) (a)	Statement showing Shareholding Pattern								
Name of the Company		TATA GLOBAL BEVERAGES LIMITED							
Scrip Code, Name of the scrip, class of security		500800							
Quarter ended :		31st March 2015							
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		618398570							

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)/(IV)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(A)	Shareholding of Promoter and Promoter Group		0	0				
(1)	Indian		0	0				0.00
(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	9	217083190	217083190	36.42	35.10	11500000	5.30
(d)	Financial Institutions / Banks	0	0	0	-	-	0	0.00
(e)	Any other (specify)	0	0	0	-	-	0	0.00
	Sub-Total (A) (1)	9	217083190	217083190	36.42	35.10	11500000	5.30
(2)	Foreign		0	0				
(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)	0	0	0	-	-	0	0.00
	Sub-Total (A) (2)	0	0	0			0	0.00
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	9	217083190	217083190	36.42	35.10	11500000	5.30
(B)	Public Shareholding							
(1)	Institutions							
(a)	Mutual Funds / UTI	77	25081044	24990354	4.21	4.06	NA	NA
(b)	Financial Institutions / Banks	71	56231585	56135315	9.43	9.09	NA	NA
(c)	Central Government / State Governments(s)	3	359131	353281	0.06	0.06	NA	NA
(d)	Venture Capital Funds	0	0	0	-	-	NA	NA
(e)	Insurance Companies	10	3743054	3743054	0.63	0.61	NA	NA
(f)	Foreign Institutional Investors	149	105917326	105909066	17.77	17.13	NA	NA
(g)	Foreign Venture Capital Investors	0	0	0	-	-	NA	NA
(h)	Foreign Portfolio Investor (Corporate)	26	19178855	19178855	3.22	3.10	NA	NA
(i)	Qualified Foreign Investor	0	0	0	-	-	NA	NA
(j)	Any Other (Specify)	0	0	0	-	-	NA	NA
	Sub-Total (B) (1)	336	210510995	210309925	35.32	34.04	0	0.00
(2)	Non-Institutions							
(a)	Bodies Corporate	2,308	14892092	14630622	2.50	2.41	NA	NA
(b)	Individuals							
(i)	Individual Shareholders holding nominal Share Capital upto Rs.1 Lakh	168,376	135004392	120676684	22.65	21.83	NA	NA
(ii)	Individual Shareholders holding nominal Share Capital in excess of Rs.1 Lakh	29	8950729	7931359	1.50	1.45	NA	NA
(c)	Qualified Foreign Investors							
(d)	Any Other (Specify)							
(i)	Trust	39	3186616	3181986	0.53	0.52	NA	NA
(ii)	Directors & their relatives	2	33500	33500	0.01	0.01	NA	NA
(iii)	OCBs/Foreign Cos	0	0	0	-	-	NA	NA
(iv)	Non-Resident Individuals	3,615	4824994	4739159	0.81	0.78	NA	NA
(v)	Foreign Bodies - DR	1	292566	292566	0.05	0.05	NA	NA
(vi)	Foreign Bodies							
(vii)	Foreign Institutional Investors - DR	1	1249030	1249030	0.21	0.20	NA	NA
(viii)	Foreign Nationals-DR	1	500	500	0.00	0.00	NA	NA
	Sub-total (B) (2)	174372	168434419	152735406	28.26	27.24	NA	NA
	Total Public Shareholding (B) = (B)(1)+(B)(2)	174708	378945414	363045331	63.58	61.28	NA	NA
	TOTAL (A)+(B)	174717	596028604	580128521	100.00	96.38	11500000	1.93
(C)	Shares held by Custodians against which DRs are Issued (GDR)							
(1)	Promoter and Promoter Group							
(2)	Public	1	22369966	22369966	-	3.62	0	NA
	GRAND TOTAL (A)+(B)+(C)	174718	618398570	602498487	100.00	100.00	11500000	1.86

* 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) (VII)	Number of warrants held (VIII)	As a % total number of warrants of the same class (IX)
1	TATA SONS LIMITED	142854570	23.10	11500000	8.05	1.86	0	0
2	TATA CHEMICALS LIMITED	43175140	6.98	0	0.00	0.00	0	0
3	TATA INVESTMENT CORPORATION LTD	26900000	4.35	0	0.00	0.00	0	0
4	EWART INVESTMENTS LIMITED	3416360	0.55	0	0.00	0.00	0	0
5	TATA INDUSTRIES LIMITED	731120	0.12	0	0.00	0.00	0	0
6	TITAN COMPANY LIMITED	5000	0.00	0	0.00	0.00	0	0
TOTAL		217083190	35.10	11500000	5.30	1.86	0	0
(*) 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 Convertible securities held		
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held		
1	LIFE INSURANCE CORPORATION OF INDIA	31213954	5.05	0	0.00	0	0	
2	GOVERNMENT PENSION FUND GLOBAL	7692045	1.24	0	0.00	0	0	
3	NATIONAL INSURANCE COMPANY LTD	7005780	1.13	0	0.00	0	0	
4	PLATINUM INTERNATIONAL BRANDS FUND	6380060	1.03	0	0.00	0	0	
5	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	6266811	1.01	0	0.00	0	0	
TOTAL		58558650	9.47	0	0.00	0.00	0.00	
(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 held		
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held		
1	LIFE INSURANCE CORPORATION OF INDIA	31213954	5.05	0	0.00	0	0.00	
TOTAL		31213954	5.05	0	0.00	0	0.00	
(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.				
TOTAL								
(II) (a) 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	22369966		22369966		3.62		
TOTAL		22369966		22369966		3.62		
(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								

For TATA GLOBAL BEVERAGES LIMITED

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
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			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)
(A)	Shareholding of Promoter and Promoter Group		NA	NA			
(1)	Indian						
(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	217083190			217083190	36.42	35.10
(d)	Financial Institutions / Banks	0			0	0.00	0.00
(e)	Any Other (specify)	0			0	0.00	0.00
	Sub-Total (A) (1)	217083190	0	0	217083190	36.42	35.10
(2)	Foreign		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
	Sub-Total (A) (2)	0	0	0	0	0.00	0.00
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	217083190	0	0	217083190	36.42	35.10
(B)	Public Shareholding		NA	NA			
(1)	Institutions						
(a)	Mutual Funds / UTI	25081044			25081044	4.21	4.06
(b)	Financial Institutions / Banks	56231585			56231585	9.43	9.09
(c)	Central Government / State Governments(s)	359131			359131	0.06	0.06
(d)	Venture Capital Funds	0			0	0.00	0.00
(e)	Insurance Companies	3743054			3743054	0.63	0.61
(f)	Foreign Institutional Investors	105917326			105917326	17.77	17.13
(g)	Foreign Portfolio Investor (Corporate)	19178855			19178855	3.22	3.10
(h)	Foreign Venture Capital Investors	0			0	0.00	0.00
(i)	Qualified Foreign Investor	0			0	0.00	0.00
(j)	Any Other (specify)	0			0	0.00	0.00
	Sub-Total (B) (1)	210510995	0	0	210510995	35.32	34.04
(2)	Non-Institutions		NA	NA			
(a)	Bodies Corporate	14892092			14892092	2.50	2.41
(b)	Individuals -						
i	Individual shareholders holding nominal share capital upto Rs. 1 lakh	135004392			135004392	22.65	21.83
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	8950729			8950729	1.50	1.45
(c)	Qualified Foreign Investor	0			0	0.00	0.00
(d)	Any Other (specify)						
(i)	Trust	3186616			3186616	0.53	0.52
(ii)	Directors & their relatives	33500			33500	0.01	0.01
(iii)	OCBs/Foreign Cos	0			0	0.00	0.00
(iv)	Non-Resident Individuals	4824994			4824994	0.81	0.78
(v)	Foreign Bodies - DR	292566			292566	0.05	0.05
(vi)	Foreign Bodies	0			0	0.00	0.00
(i)	Foreign Institutional Investors - DR	1249030			1249030	0.21	0.20
(ii)	Foreign Nationals-DR	500			500	0.00	0.00
	Sub-total (B) (2)	168434419	0	0	168434419	28.26	27.24
	Total Public Shareholding (B) = (B)(1)+(B)(2)	378945414	0	0	378945414	63.58	61.28
	TOTAL (A)+(B)	596028604	0	0	596028604	100.00	96.38
(C)	Shares held by Custodians and against which Depository Receipts have been issued	22369966	NA	NA	22369966	0.00	3.62
	GRAND TOTAL (A)+(B)+(C)	618398570	0	0	618398570	100.00	100.00

For TATA GLOBAL BEVERAGES LIMITED

V. MADAN
Vice President & Secretary

Tata Global Beverages Limited
List of Shares Pledged as on 31.03.2015

Sr.No.	Account No.	Name	Holding	Pledged Holding	% to Capital	% to Holding
1	IN30001110015811	TATA SONS LIMITED	97070,180	11500,000	1.86	11.85
		Total	97070,180	11500,000	1.86	11.85

For TATA GLOBAL BEVERAGES LIMITED


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