

Format of holding of specified securities

- 1 Name of Listed Entity: TATA GLOBAL BEVERAGES LIMITED
BSE- 500800/NSE- TATA GLOBAL/ CSE- 27 (Physical); 10000027
- 2 Scrip Code/Name of Scrip/Class of Security (Demat)/ 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 31st March 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	35.73	217128190	0	217128190	34.40	0	35.73	0	0.00	11500000	5.30	217128190		
(B)	Public	184303	390582519	0	0	390582519	64.27	390582519	0	390582519	61.89	0	64.27	0	0.00	NA		375157031		
(C)	Non Promoter- Non Public	1	0	0	23419020	23419020		23419020	0	23419020	3.71	0	0.00	0	0.00	NA		23419020		
(C1)	Shares underlying DRs	1	0	0	23419020	23419020		23419020	0	23419020	3.71	0	0.00	0	0.00	NA		23419020		
(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	184310	607710709	0	23419020	631129729	100.00	631129729	0.00	631129729	100.00	0	100.00	0	0.00	11500000	1.82	615704241		

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																
									(I)	(II)	(III)			(IV)	(V)	(VI)	(VII = IV+V+VI)		As a % of (A+B+C2) (VIII)	(IX)			(X)	(XI) = (VII)+(X) as a % of A+B+C2	No.	As a % of total Shares held	No.	As a % of total shares held	(XIV)					
																				No of Voting Rights										Total as a % of Total Voting rights	(a)	(b)	(a)	(b)
																				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	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	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	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	0														
(i)	Bodies Corporate		6	217128190	0	0	217128190	35.73	217128190	0	217128190	34.40	0	35.73	0	0.00	11500000	5.30	217128190	0														
i	Tata Sons Limited	AAACT4060A	1	142854570	0	0	142854570	23.51	142854570	0	142854570	22.63	0	23.51	0	0.00	11500000	8.05	142854570	0														
v	Tata Chemicals Limited	AAACT4059M	1	43175140	0	0	43175140	7.10	43175140	0	43175140	6.84	0	7.10	0	0.00	0	0.00	43175140	0														
vi	Tata Investment Corporation Limited	AAACT4120F	1	26945000	0	0	26945000	4.43	26945000	0	26945000	4.27	0	4.43	0	0.00	0	0.00	26945000	0														
viii	Ewart Investments Limited	AAACE2546C	1	3416360	0	0	3416360	0.56	3416360	0	3416360	0.54	0	0.56	0	0.00	0	0.00	3416360	0														
ix	Tata Industries Limited	AAACT4058L	1	731120	0	0	731120	0.12	731120	0	731120	0.12	0	0.12	0	0.00	0	0.00	731120	0														
x	TITAN COMPANY LIMITED	AAACT5131A	1	6000	0	0	6000	0.00	6000	0	6000	0.00	0	0.00	0	0.00	0	0.00	6000	0														
	Sub-Total (A)(1)		6	217128190	0	0	217128190	35.73	217128190	0	217128190	34.40	0	35.73	0	0.00	11500000	5.30	217128190	0														
(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	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	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	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	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	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	0														
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		6	217128190	0	0	217128190	35.73	217128190	0	217128190	34.40	0	35.73	0	0.00	11500000	5.30	217128190	0														

Details of Shares which remain unclaimed may be given hear 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 term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

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)	(XII)		(XIII)			
									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									
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)				(XI) = (VII)+(X) as a % of A+B+C2					(XIV)				
(1)	Institutions																			
(a)	Mutual Funds/UTI		106	42561476	0	0	42561476	7.00	42561476	0	42561476	6.74	0	7.00	0	0.00	NA	42426761		
i	Mutual Funds/UTI																			
	i	AAAAI0038F	15	22401478	0	0	22401478	3.69	22401478	0	22401478	3.55	0	3.69	0	0.00	NA	22401478		
	ii	AAATU1088L	22	6445448	0	0	6445448	1.06	6445448	0	6445448	1.02	0	1.06	0	0.00	NA	6445448		
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	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	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	0	0.00	NA	0		
(e)	Foreign Portfolio Investors		146	83489935	0	0	83489935	13.74	83489935	0	83489935	13.23	0	13.74	0	0.00	NA	83481675		
i	Government Pension Fund Global	AACCN1454E	1	8682045	0	0	8682045	1.43	8682045	0	8682045	1.38	0	1.43	0	0.00	NA	8682045		
	National Westminster Bank Plc As Depository Of First State Asia Pacific Fund A Sub Fund Of First State Investments Ivvc	AAACF8380R	1	7952367	0	0	7952367	1.31	7952367	0	7952367	1.26	0	1.31	0	0.00	NA	7952367		
	iii	Dimensional Emerging Markets Value Fund	AAACD1578M	1	6632236	0	6632236	1.09	6632236	0	6632236	1.05	0	1.09	0	0.00	NA	6632236		
	iv	Platinum International Brands Fund	AAATP8274D	1	6380060	0	6380060	1.05	6380060	0	6380060	1.01	0	1.05	0	0.00	NA	6380060		
(f)	Financial Institutions/ Banks (**)		68	79875281	0	0	79875281	13.14	79875281	0	79875281	12.66	0	13.14	0	0.00	NA	79812436		
i	Life Insurance Corporation Of India	AAACL0582H	8	54416998	0	0	54416998	8.95	54416998	0	54416998	8.62	0	8.95	0	0.00	NA	54415998		
ii	National Insurance Company Ltd	AAACN9967E	1	7264780	0	0	7264780	1.20	7264780	0	7264780	1.15	0	1.20	0	0.00	NA	7264780		
(g)	Insurance Companies		6	3936673	0	0	3936673	0.65	3936673	0	3936673	0.62	0	0.65	0	0.00	NA	3936673		
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	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	0	0.00	NA	0		
	Sub-Total (B)(1)		326	209863365	0	0	209863365	34.53	209863365	0	209863365	33.25	0	34.53	0	0.00	NA	209657545		
(2)	Central Government/ State Government(s)/ President of India		3	359131	0	0	359131	0.06	359131	0	359131	0.06	0	0.06	0	0.00	NA	353281		
	Sub-Total (B)(2)		3	359131	0	0	359131	0.06	359131	0	359131	0.06	0	0.06	0	0.00	NA	353281		
(3)	Non-institutions																			
(a)	Individuals -		177463	151743919	0	0	151743919	24.97	151743919	0	151743919	24.04	0	24.97	0	0.00	NA	136996888		
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		177450	144209041	0	0	144209041	23.73	144209041	0	144209041	22.85	0	23.73	0	0.00	NA	129701130		
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		13	7534878	0	0	7534878	1.24	7534878	0	7534878	1.19	0	1.24	0	0.00	NA	7295758		
(b)	NBFCs registered with RBI		0	0	0	0	0	0.00	0	0	0	0.00	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	0	0.00	NA	0		
	Overseas Depositories (holding DRs)		0	0	0	0	0	0.00	0	0	0	0.00	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	0	0.00	NA	0		
(e)	Any Other (specify)		6511	28616104	0	0	28616104	4.71	28616104	0	28616104	4.53	0	4.71	0	0.00	NA	28149317		
i	Trust		45	6739473	0	0	6739473	1.11	6739473	0	6739473	1.07	0	1.11	0	0.00	NA	6734843		
ii	Directors & their relatives		2	33500	0	0	33500	0.01	33500	0	33500	0.01	0	0.01	0	0.00	NA	33500		
iii	OCBs/Foreign Cos		5	51075	0	0	51075	0.01	51075	0	51075	0.01	0	0.01	0	0.00	NA	975		
iv	Non-Resident Individuals		4147	6749533	0	0	6749533	1.11	6749533	0	6749533	1.07	0	1.11	0	0.00	NA	6617416		
v	Foreign Bodies - DR		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0		
vi	Foreign Institutional Investors - DR		1	67262	0	0	67262	0.01	67262	0	67262	0.01	0	0.01	0	0.00	NA	67262		
vii	Foreign Nationals-DR		1	500	0	0	500	0.00	500	0	500	0.00	0	0.00	0	0.00	NA	500		

viii	Clearing Members		449	2910314	0	0	2910314	0.48	2910314	0	2910314	0.46	0	0.48	0	0.00	NA	2910314
ix	LLP		32	142547	0	0	142547	0.02	142547	0	142547	0.02	0	0.02	0	0.00	NA	142547
X	Bodies Corporate		1829	11921900	0	0	11921900	1.96	11921900	0	11921900	1.89	0	1.96	0	0.00	NA	11641960
Sub-Total (B)(3)			183974	180360023	0	0	180360023	29.68	180360023	0	180360023	28.58	0	29.68	0	0.00	NA	165146205
Total Public Shareholding																		
(B) = (B)(1) + (B)(2) + (B)(3)			184303	390582519	0	0	390582519	64.27	390582519	0	390582519	61.89	0	64.27	0	0.00	NA	375157031

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 FIs

Details of Shares which remain unclaimed may be given hear 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,

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)	(XI) = (VII)+(X) as a % of A+B+C2	(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 appli-cable)		As a % of total shares held (Not applicable)
									Class X	Class Y	Total											
(1)	Custodian/DR Holder		1	0	0	23419020	23419020	3.85	23419020	0	23419020	3.71	0	3.85	0	0.00	NA	23419020				
(a)	Name of DR Holder																NA					
	Deutsche Bank Trust Company Americas	AACCD4898E	1	0	0	23419020	23419020	3.85	23419020	0	23419020	3.71	0	3.85	0	0.00	NA	23419020				
(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	0.00	0	0				
(a)	Name (abc...																NA					
Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)			1	0	0	23419020	23419020	3.85	23419020	0	23419020	3.71	0	3.85	0	0	0	0	23419020			
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,																						

Note: - Shares Underlying GDR are shown under Non Promoter-Non Public since the underlying shares do not satisfy the conditions applicable to Public Shareholding or Promoter Shareholding. However the Depository has agreed that it will vote all depository shares as directed by Tata Sons Limited or give a proxy or POA in their favour for this purpose in terms of the offering circular. These shares were shown under Public category in the shareholding pattern for the quarter ended 31-12-2015 which has now been rectified.