

## Format of holding of specified securities

- |   |   |   |
|---|---|---|
| 1 | Name of Listed Entity:  | TATA GLOBAL BEVERAGES LIMITED               |
| 2 | Scrip Code/Name of Scrip/Class of Security                                  | 500800/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 December 2015                          |
|   | 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:-

For TATA GLOBAL BEVERAGES LIMITED

  
V. MADAN  
Vice President & Secretary

Table I - Summary Statement holding of specified securities

(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	(IX)			(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)	
								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)	(b)	(a)								
(A)	Promoter & Promoter Group	10	217128190	0	0	217128190	34.40	217128190	0	217128190	34.40	0	0.00	11500000	5.30	217128190		
(B)	Public	182260	390528119	0	23473420	414001539	65.60	414001539	0	414001539	65.60	0	0.00	NA		398418497		
(C)	Non Promoter- Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0		
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	0.00	NA		0		
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0		
	<b>Total</b>	<b>182270</b>	<b>607656309</b>	<b>0</b>	<b>23473420</b>	<b>631129729</b>	<b>100.00</b>	<b>631129729</b>	<b>0.00</b>	<b>631129729</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>11500000</b>	<b>1.89</b>	<b>615546687</b>		

For TATA GLOBAL BEVERAGES LIMITED

  
V. MADAN  
Vice President & Secretary

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			
									(IX)					(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)			(XIII)		
									No of Voting Rights							Total as a % of Total Voting rights	No.		As a % of total Shares held	No.	As a % of total shares held
									Class X	Class Y	Total										
(1)	Indian		10	217128190	0	0	217128190	34.40	217128190	0	217128190	34.40	0	0	0	0	0	217128190			
(a)	Individuals/Hindu undivided Family		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0			
(b)	Central Government/ State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0			
(c)	Financial Institutions/ Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0			
(d)	Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0			
(i)	Bodies Corporate		10	217128190	0	0	217128190	34.40	217128190	0	217128190	34.40	0	0	0	0	0	217128190			
i	Tata Sons Limited	AAACT4060A	4	142854570	0	0	142854570	22.63	142854570	0	142854570	22.63	0	0	0	0	0	142854570			
ii	Tata Chemicals Limited	AAACT4059M	1	43175140	0	0	43175140	6.84	43175140	0	43175140	6.84	0	0	0	0	0	43175140			
iii	Tata Investment Corporation Limited	AAACT4120F	2	26945000	0	0	26945000	4.27	26945000	0	26945000	4.27	0	0	0	0	0	26945000			
iv	Ewart Investments Limited	AAACE2546C	1	3416360	0	0	3416360	0.54	3416360	0	3416360	0.54	0	0	0	0	0	3416360			
v	Tata Industries Limited	AAACT4058L	1	731120	0	0	731120	0.12	731120	0	731120	0.12	0	0	0	0	0	731120			
vi	TITAN COMPANY LIMITED	AAACT5131A	1	6000	0	0	6000	0.00	6000	0	6000	0.00	0	0	0	0	0	6000			
	Sub-Total (A)(1)		10	217128190	0	0	217128190	34.40	217128190	0	217128190	34.40	0	0	0	0	0	217128190			
(2)	Foreign																				
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0			
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0			
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0			
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0			
(e)	Any Other (specify Name (xyz...))		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0			
	Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0			
	<b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b>		<b>10</b>	<b>217128190</b>	<b>0</b>	<b>0</b>	<b>217128190</b>	<b>34.40</b>	<b>217128190</b>	<b>0</b>	<b>217128190</b>	<b>34.40</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>11500000</b>	<b>5.30</b>	<b>217128190</b>		

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.

For TATA GLOBAL BEVERAGES LIMITED  
  
 V. MADAN  
 Vice President & Secretary

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) (XI) = (VII)+(X) as a % of A+B+C2	Number of Locked In shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								(IX)					(XII)	(XIII)				
								No of 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) Institutions																		
(a) Mutual Funds/UTI																		
i Icd Prudential (*)	AAAAJ0038F	17	46526814	0	0	46526814	7.37	46526814	0	46526814	7.37	0	0.00	NA		46392099		
ii LIC Mutual Fund (*)	AAATU1088L	18	23145409	0	0	23145409	3.67	23145409	0	23145409	3.67	0	0.00	NA		23145409		
(b) Venture Capital Funds																		
(c) Alternate Investment Funds																		
(d) Foreign Venture Capital Investors																		
(e) Foreign Portfolio Investors																		
i Government Pension Fund Global	AACCN1454E	149	81347407	0	0	81347407	12.89	81347407	0	81347407	12.89	0	0.00	NA		81339147		
ii National Westminster Bank Plc-AI Depository Of First State Asia Pacific Fund A Sub Fund Of First State Investments (vcv)	AAACF8380R	1	8032045	0	0	8032045	1.27	8032045	0	8032045	1.27	0	0.00	NA		8032045		
(f) Dimensional Emerging Markets Value Fund	AACCD1578M	1	6639666	0	0	6639666	1.05	6639666	0	6639666	1.05	0	0.00	NA		6639666		
(g) Platinum International Brands Fund	AAATP8274D	1	6470340	0	0	6470340	1.03	6470340	0	6470340	1.03	0	0.00	NA		6470340		
(h) Financial Institutions/ Banks (**)	AAATP8274D	67	6380060	0	0	6380060	1.01	6380060	0	6380060	1.01	0	0.00	NA		6380060		
(i) Life Insurance Corporation Of India	AAACL0542H	8	76585125	0	0	76585125	12.13	76585125	0	76585125	12.13	0	0.00	NA		76522280		
(j) National Insurance Company Ltd	AAACN9967E	1	51385578	0	0	51385578	8.14	51385578	0	51385578	8.14	0	0.00	NA		51384578		
(k) Insurance Companies		6	7205780	0	0	7205780	1.14	7205780	0	7205780	1.14	0	0.00	NA		7205780		
(l) Provident Funds/ Pension Funds		0	3356673	0	0	3356673	0.53	3356673	0	3356673	0.53	0	0.00	NA		3356673		
(m) Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0		
Sub-Total (B)(1)		332	207816019	0	0	207816019	31.93	207816019	0	207816019	31.93	0	0.00	NA		207610199		
(2) Central Government/ State Government(s)/ President of India		3	359131	0	0	359131	0.06	359131	0	359131	0.06	0	0.00	NA		353281		
Sub-Total (B)(2)		3	359131	0	0	359131	0.06	359131	0	359131	0.06	0	0.00	NA		353281		
(3) Non-institutions																		
(a) Individuals -																		
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		175230	153858441	0	0	153858441	24.38	153858441	0	153858441	24.38	0	0.00	NA		138952936		
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		175208	143054248	0	0	143054248	22.67	143054248	0	143054248	22.67	0	0.00	NA		128387863		
(b) NBFCs registered with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		10565073		
(c) Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0		
(d) Overseas Depositories (holding DRs)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0		
(e) (balancing figure)		1	0	0	23473420	23473420	3.72	23473420	0	23473420	3.72	0	0.00	NA		23473420		
(f) Deutsche Bank Trust Company Americas	AACCD4898E	1	23473420	0	0	23473420	3.72	23473420	0	23473420	3.72	0	0.00	NA		23473420		
(g) Any Other (specify)		6694	28494528	0	0	28494528	4.51	28494528	0	28494528	4.51	0	0.00	NA		28028661		
(h) Trust		46	6515298	0	0	6515298	1.03	6515298	0	6515298	1.03	0	0.00	NA		6510668		
(i) Directors & their relatives		2	33500	0	0	33500	0.01	33500	0	33500	0.01	0	0.00	NA		33500		
(j) OCBs/Foreign Cos		5	51075	0	0	51075	0.01	51075	0	51075	0.01	0	0.00	NA		975		
(k) Non-Resident Individuals		4047	6713288	0	0	6713288	1.06	6713288	0	6713288	1.06	0	0.00	NA		6581171		
(l) Foreign Bodies - DR		1	121200	0	0	121200	0.02	121200	0	121200	0.02	0	0.00	NA		121200		
(m) Foreign Institutional Investors - DR		1	2862	0	0	2862	0.00	2862	0	2862	0.00	0	0.00	NA		2862		
(n) Foreign Nationals-DR		1	500	0	0	500	0.00	500	0	500	0.00	0	0.00	NA		500		
(o) Clearing Members		666	2563118	0	0	2563118	0.41	2563118	0	2563118	0.41	0	0.00	NA		2563118		
(p) LLP		36	235688	0	0	235688	0.04	235688	0	235688	0.04	0	0.00	NA		235688		
(q) Bodies Corporate		1889	12257999	0	0	12257999	1.94	12257999	0	12257999	1.94	0	0.00	NA		11978979		
Sub-Total (B)(3)		181925	182352969	0	23473420	205826389	32.61	205826389	0	205826389	32.61	0	0.00	NA		190455017		
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		182261	390528119	0	23473420	414001539	65.60	414001539	0	414001539	65.60	0	0.00	NA		398418497		

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 FIIs

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.

For TATA GLOBAL BEVERAGES LIMITED  
  
 V. MADAN  
 Vice President & Secretary

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 appll-cable)		As a % of total shares held (Not applicable)
									Class X	Class Y	Total											
(1)	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00				0				
(a)	Name of DR Holder (if available)																					
(i)	abc,...																					
(ii)	efg...																					
(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				
(a)	Name (abc...																					
Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00				0				

**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,

For TATA GLOBAL BEVERAGES LIMITED

  
V. MADAN  
Vice President & Secretary