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## SHAREHOLDING PATTERN

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(I) (a) Statement showing Shareholding Pattern								
Name of the Company: Tata Coffee Limited								
Scrip Code, Name of the scrip, class of security:								
Quarter ended: 30th June, 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 / Promoter's Group								
Held by public								
<b>Total</b>		tes						
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 / Promoter's Group								
Held by public								
<b>Total</b>								
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 / Promoter's Group								
Held by public								
<b>Total</b>								
<b>Total paid-up capital of the company assuming full conversion of warrants and convertible securities</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)	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
(A)	<b>Shareholding of Promoter and Promoter Group</b>							
(1)	<b>Indian</b>							
(a)	Individuals / Hindu Undivided Family	0	0	0	0.00	0.00	0.00	0.00
(b)	Central Government / State Government(s)	0	0	0	0.00	0.00	0.00	0.00
(c)	Bodies Corporate	2	107,359,820	107,359,820	57.48	57.48	31,000,400	28.88
(d)	Financial Institutions / Banks	0	0	0	0.00	0.00	0.00	0.00
(e)	Any Other (specify)	0	0	0	0.00	0.00	0.00	0.00
<b>Sub-Total (A) (1)</b>		<b>2</b>	<b>107,359,820</b>	<b>107,359,820</b>	<b>57.48</b>	<b>57.48</b>	<b>31,000,400</b>	<b>28.88</b>
(2)	<b>Foreign</b>							
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)	0	0	0	0.00	0.00	0.00	0.00
(b)	Bodies Corporate	0	0	0	0.00	0.00	0.00	0.00
(c)	Institutions	0	0	0	0.00	0.00	0.00	0.00
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00	0.00	0.00
(e)	Any Other (specify)	0	0	0	0.00	0.00	0.00	0.00
<b>Sub-Total (A) (2)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)</b>		<b>2</b>	<b>107,359,820</b>	<b>107,359,820</b>	<b>57.48</b>	<b>57.48</b>	<b>31,000,400</b>	<b>28.88</b>
(B)	<b>Public Shareholding</b>						NA	NA
(1)	<b>Institutions</b>						NA	NA
(a)	Mutual Funds / UTI	16	1,682,561	1,654,701	0.90	0.90		
(b)	Financial Institutions / Banks	26	663,228	610,578	0.36	0.36		
(c)	Central Government / State Government(s)	0	0	0	0.00	0.00		
(d)	Venture Capital	0	0	0	0.00	0.00		

Funds									
(e)	Insurance Companies	5	5,195,060	5,195,060	2.78	2.78			
(f)	Foreign Institutional Investors	1	4,100	4,100	0.00	0.00			
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00			
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00			
(i)	Any Other (specify)	0	0	0	0.00	0.00			
<b>Sub-Total (B) (1)</b>		<b>48</b>	<b>75,449,49</b>	<b>74,644,39</b>	<b>4.04</b>	<b>4.04</b>			
<b>(2)</b>	<b>Non-Institutions</b>						<b>NA</b>	<b>NA</b>	
(a)	Bodies Corporate	1,300	16,790,995	16,660,065	8.99	8.99			
(b)	Individuals -								
i	Individual shareholders holding nominal share capital upto Rs. 1 lakh	71,692	42,455,710	36,293,100	22.73	22.73			
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	23	4,970,296	4,765,226	2.66	2.66			
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00			
(d)	Any Other								
i	Foreign Company	1	7,586,310	7,586,310	4.06	4.06			
ii	Director	1	3,000	3,000	0.00	0.00			
iii	Trust	5	59,290	59,290	0.03	0.03			
<b>Sub-total (B) (2)</b>		<b>73,002</b>	<b>71,865,601</b>	<b>65,366,91</b>	<b>38.48</b>	<b>38.48</b>			
<b>Total Public Shareholding (B) = (B)(1)+(B)(2)</b>		<b>73,070</b>	<b>79,410,550</b>	<b>72,831,430</b>	<b>42.52</b>	<b>42.52</b>	<b>NA</b>	<b>NA</b>	
<b>TOTAL (A)+(B)</b>		<b>73,072</b>	<b>186,770,370</b>	<b>180,191,250</b>	<b>100.00</b>	<b>100.00</b>	<b>31,000,400</b>	<b>16.60</b>	
(C)	Shares held by Custodians and against which Depository Receipts have been issued	0	0	0	0.00	0.00	0	0.00	
(1)	Promoter and Promoter Group								
(2)	Public								
<b>GRAND TOTAL (A)+(B)+(C)</b>		<b>73,072</b>	<b>186,770,370</b>	<b>180,191,250</b>	<b>100.00</b>	<b>100.00</b>	<b>31,000,400</b>	<b>16.60</b>	

**(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		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital (XII)
		Number (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	Tata Global Beverages Limited	107,359,820	57.48	31,000,400	28.88	16.60					57.48
<b>TOTAL</b>		<b>107,359,820</b>	<b>57.48</b>	<b>31,000,400</b>	<b>28.88</b>	<b>16.60</b>					<b>57.48</b>

(\*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

**(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		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	

1	F. BORN A G	7,586,310	4.06	-	-	-	-	4.06
2	RELIGARE FINVEST LTD	42,832,90	2.29	-	-	-	-	2.29
3	CAPITAL FIRST LIMITED	2,994,960	1.60					1.60
4	NATIONAL INSURANCE COMPANY LTD	2,395,930	1.28					1.28
<b>TOTAL</b>		<b>17,260,490</b>	<b>9.24</b>	-	-	-	-	<b>9.24</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		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
<b>TOTAL</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)	Promoter / Promoter Group / Public
Nil				
<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	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				
<b>TOTAL</b>				

(II)  
(b) Statement showing Holding of Depository Receipts (DRs), where underlying shares 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				
<b>TOTAL</b>				

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

Category code	Category of Shareholder	Number of Voting Rights held in each class of securities			Total Voting Rights (III+IV+V)	Total Voting Rights i.e. (VI)	
		Class X	Class Y	Class Z		As a percentage of (A+B)	As a percentage of (A+B+C)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	
(A)	<b>Shareholding of Promoter and Promoter Group</b>						
(1)	<b>Indian</b>						
(a)	Individuals / Hindu Undivided Family	0			0	0.00	
(b)	Central Government / State Government(s)	0			0	0.00	
(c)	Bodies Corporate	107,359,820			107,359,820	57.48	
(d)	Financial Institutions / Banks	0			0	0.00	
(e)	Any Other (Trust)	0			0	0.00	
	<b>Sub-Total (A) (1)</b>	<b>107,359,820</b>	<b>0</b>	<b>0</b>	<b>107,359,820</b>	<b>57.48</b>	
(2)	<b>Foreign</b>						
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)	0			0	0.00	
(b)	Bodies Corporate	0			0	0.00	
(c)	Institutions	0			0	0.00	
(d)	Qualified Foreign Investor	0			0	0.00	
(e)	Any Other (specify)	0			0	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>Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)</b>		<b>107,359,820</b>	<b>0</b>	<b>0</b>	<b>107,359,820</b>	<b>57.48</b>	<b>57.48</b>
<b>(B)</b>	<b>Public Shareholding</b>						
<b>(1)</b>	<b>Institutions</b>						
(a)	Mutual Funds / UTI	1,682,561			1,682,561	0.90	0.90
(b)	Financial Institutions / Banks	663,228			663,228	0.36	0.36
(c)	Central Government / State Government(s)	0			0	0.00	0.00
(d)	Venture Capital Funds	0			0	0.00	0.00
(e)	Insurance Companies	5,236,270			5,236,270	2.80	2.80
(f)	Foreign Institutional Investors	4,100			4,100	0.00	0.00
(g)	Foreign Venture Capital Investors	0			0	0.00	0.00
(h)	Qualified Foreign Investor	0			0	0.00	0.00
(i)	Any Other (specify)	0			0	0.00	0.00
<b>Sub-Total (B) (1)</b>		<b>7,544,949</b>	<b>0</b>	<b>0</b>	<b>7,544,949</b>	<b>4.04</b>	<b>4.04</b>
<b>(2)</b>	<b>Non-Institutions</b>						
(a)	Bodies Corporate	16,790,995			16,790,995	8.99	8.99
(b)	Individuals -						
i	Individual shareholders holding nominal share capital upto Rs. 1 lakh	42,455,710			42,455,710	22.73	22.73
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	4,970,296			4,970,296	2.66	2.66
(c)	Qualified Foreign Investor	0			0	0.00	0.00
(d)	Any Other (specify)						
i	Foreign Corporate Bodies	7,586,310			7,586,310	4.06	4.06
ii	Director	3,000			3,000	0.00	0.00
iii	Trusts	59,290			59,290	0.03	0.03
<b>Sub-total (B) (2)</b>		<b>71,865,601</b>	<b>0</b>	<b>0</b>	<b>71,865,601</b>	<b>38.48</b>	<b>38.48</b>
<b>Total Public Shareholding (B) = (B)(1)+(B)(2)</b>		<b>79,410,550</b>	<b>0</b>	<b>0</b>	<b>79,410,550</b>	<b>42.52</b>	<b>42.52</b>
<b>TOTAL (A)+(B)</b>		<b>186,770,370</b>	<b>0</b>	<b>0</b>	<b>186,770,370</b>	<b>100.00</b>	<b>100.00</b>
(C)	Shares held by Custodians and against which Depository Receipts have been issued	0			0	0.00	0.00
<b>GRAND TOTAL (A)+(B)+(C)</b>		<b>186,770,370</b>	<b>0</b>	<b>0</b>	<b>186,770,370</b>	<b>100.00</b>	<b>100.00</b>