

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

General information about company	
Scrip Code	532301
Name of the company	Tata Coffee Limited
Class of Security	Equity Shares
Type of Report	Quarterly
Quarter ended	30-09-2021
Date of allotment/ extinguishment (in case of Capital Restructuring selected/ Listing date	N/A
Shareholding pattern filed under	Reg. 31(1)(b)

Declaration

Sr. No.	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 issued any Warrants?	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No
5	Whether the Listed Entity has any shares in locked-in?	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No
7	Whether company has equity shares with differential voting rights?	

1. All the fields in this table are mandatory.

2. Select (Yes/No) from drop down depending upon the applicability of shares of the company. For e.g. if you will select (No) then it will hide corresponding column from all the respective sheets

Tata Coffee Limited
Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Number 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	No. Of Warrants	No. Of Shares Underlying Outstanding convertible securities and No.	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 dematerialised form	
								No of Voting Rights							Total as a % of (A+B+C)	No. (a)	As a % of total Shares held(b)	No. (a)		As a % of total Shares held(b)
								Class eg: X	Class eg: y	Total										
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII)As a % of (A+B+C2)	(IX)			(X)	(XI)	(XI)(a)	(XII)= (VII)+(X) As a % of (A+B+C2)	(XIII)		(XIV)		(XV)	
(A)	Promoter & Promoter Group	1	107359820	0	0	107359820	57.4823	107359820	0	107359820	57.4823	0		57.4823	0	0.0000	0	0.0000	107359820	
(B)	Public	217642	79410550	0	0	79410550	42.5177	79410550	0	79410550	42.5177	0		42.5177	0	0.0000	NA	NA	76236270	
(C)	Non Promoter - Non Public															0.0000	NA	NA		
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0.0000	0		0.0000	0	0.0000	NA	NA	0	
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.0000	0	0	0	0.0000	0		0.0000	0	0.0000	NA	NA	0	
	Total	217643	186770370	0	0	186770370	100.0000	186770370	0	186770370	100.0000	0		100.0000	0	0.0000	0	0.0000	183596090	

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Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including	No. Of Warrants	No. Of Shares Underlying Outstanding convertible securities and No. (XII)= (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 dematerialised form		
									No of Voting Rights						Total as a % of (A+B+C)	No. (a)	As a % of total Shares held(b)	No. (a)		As a % of total Shares held(b)	
									Class eg: X	Class eg: y	Total										
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)			(X)	(XI)	(XII)(a)	(XII)		(XIII)		(XIV)		
1	Indian																				
(a)	Individuals / Hindu Undivided Family		0	0	0	0	0	0.0000	0	0	0	0.0000	0			0.0000	0	0.0000	0	0.0000	0
(b)	Central Government / State Government(s)		0	0	0	0	0	0.0000	0	0	0	0.0000	0			0.0000	0	0.0000	0	0.0000	0
(c)	Financial Institutions / Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0			0.0000	0	0.0000	0	0.0000	0
(d)	Any Other (Specify)		1	107359820	0	0	107359820	57.4823	107359820	0	107359820	57.4823	0			57.4823	0	0.0000	0	0.0000	107359820
[I]	Bodies Corporate		1	107359820	0	0	107359820	57.4823	107359820	0	107359820	57.4823	0			57.4823	0	0.0000	0	0.0000	107359820
	(i) Tata Consumer Products Limited	AABCT0602K	1	107359820	0	0	107359820	57.4823	107359820	0	107359820	57.4823	0			57.4823	0	0.0000	0	0.0000	107359820
	Sub Total (A)(1)		1	107359820	0	0	107359820	57.4823	107359820	0	107359820	57.4823	0			57.4823	0	0.0000	0	0.0000	107359820
2	Foreign																				
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0.0000	0	0	0	0.0000	0			0.0000	0	0.0000	0	0.0000	0
(b)	Government		0	0	0	0	0	0.0000	0	0	0	0.0000	0			0.0000	0	0.0000	0	0.0000	0
(c)	Institutions		0	0	0	0	0	0.0000	0	0	0	0.0000	0			0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.0000	0	0	0	0.0000	0			0.0000	0	0.0000	0	0.0000	0
(e)	Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0	0.0000	0			0.0000	0	0.0000	0	0.0000	0
	Sub Total (A)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0			0.0000	0	0.0000	0	0.0000	0
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		1	107359820	0	0	107359820	57.4823	107359820	0	107359820	57.4823	0			57.4823	0	0.0000	0	0.0000	107359820

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 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.

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Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including	No. Of Warrants	No. Of Shares Underlying Outstanding convertible securities and No.	Shareholding, as a % assuming full conversion of convertible securities (XII)= (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 dematerialised form	
									No. of Voting Rights							Total as a % of (A+B+C)	No. (a)	As a % of total Shares held(b)	No. (a)		As a % of total Shares held(b)
									Class eg: X	Class eg: Y	Total										
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	(IX)			(X)	(XI)	(XII)(a)	(VII)+(X) As a % of (A+B+C2)	(XII)	(XIII)		(XIV)		
1	Institutions																				
(a)	Mutual Fund		11	3630900	0	0	3630900	1.9440	3630900	0	3630900	1.9440	0		1.9440	0	0	NA	NA	3621110	
	(i) Nippon Life India Trustee Ltd- A/C Nippon India Small Cap Fund	AAATR0090B	1	3596772	0	0	3596772	1.9258	3596772	0	3596772	1.9258	0		1.9258	0	0	NA	NA	3596772	
(b)	Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0		0.0000	0	0	NA	NA	0	
(c)	Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0		0.0000	0	0	NA	NA	0	
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0		0.0000	0	0	NA	NA	0	
(e)	Foreign Portfolio Investor		18	532592	0	0	532592	0.2852	532592	0	532592	0.2852	0		0.2852	0	0	NA	NA	532592	
(f)	Financial Institutions / Banks		14	112740	0	0	112740	0.0604	112740	0	112740	0.0604	0		0.0604	0	0	NA	NA	67700	
(g)	Insurance Companies		4	5329632	0	0	5329632	2.8536	5329632	0	5329632	2.8536	0		2.8536	0	0	NA	NA	5329632	
	(i) Life Insurance Corporation Of India	AAACL0582H	1	4221679	0	0	4221679	2.2604	4221679	0	4221679	2.2604	0		2.2604	0	0	NA	NA	4221679	
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0		0.0000	0	0	NA	NA	0	
(i)	Any Other (Specify)		2	5720	0	0	5720	0.0031	5720	0	5720	0.0031	0		0.0031	0	0	NA	NA	0	
(j)	Foreign Bank		2	5720	0	0	5720	0.0031	5720	0	5720	0.0031	0		0.0031	0	0	NA	NA	0	
	Sub Total (B)(1)		49	9611584	0	0	9611584	5.1462	9611584	0	9611584	5.1462	0		5.1462	0	0	NA	NA	9551034	
2	Central Government/ State Government(s)/ President of India																				
	Sub Total (B)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0		0.0000	0	0	NA	NA	0	
3	Non-Institutions																				
(a)	Individuals			0	0													NA	NA		
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		211542	56864452	0	0	56864452	30.4462	56864452	0	56864452	30.4462	0		30.4462	0	0	NA	NA	53830782	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		5	1812542	0	0	1812542	0.9705	1812542	0	1812542	0.9705	0		0.9705	0	0	NA	NA	1812542	
(b)	NBFCs registered with RBI		2	4570	0	0	4570	0.0024	4570	0	4570	0.0024	0		0.0024	0	0	NA	NA	4570	
	Trust Employee		0	0	0	0	0	0.0000	0	0	0	0.0000	0		0.0000	0	0	NA	NA	0	
(d)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0.0000	0	0	0	0.0000	0		0.0000	0	0	NA	NA	0	
(c)	Any Other (Specify)		6044	11117402	0	0	11117402	5.9524	11117402	0	11117402	5.9524	0		5.9524	0	0	NA	NA	11037342	
(i)	IEPF		1	1707934	0	0	1707934	0.9145	1707934	0	1707934	0.9145	0		0.9145	0	0	NA	NA	1707934	
(ii)	Trusts		8	61905	0	0	61905	0.0331	61905	0	61905	0.0331	0		0.0331	0	0	NA	NA	61905	
(iii)	Hindu Undivided Family		2947	2530059	0	0	2530059	1.3546	2530059	0	2530059	1.3546	0		1.3546	0	0	NA	NA	2530059	
(iv)	Non Resident Indians (Non Repat)		931	1190202	0	0	1190202	0.6373	1190202	0	1190202	0.6373	0		0.6373	0	0	NA	NA	1146622	
(v)	Non Resident Indians (Repat)		1312	1274464	0	0	1274464	0.6824	1274464	0	1274464	0.6824	0		0.6824	0	0	NA	NA	1274464	
(vi)	Body Corp-Ltd Liability Partnership		48	399123	0	0	399123	0.2137	399123	0	399123	0.2137	0		0.2137	0	0	NA	NA	399123	
(vii)	Clearing Member		129	464706	0	0	464706	0.2488	464706	0	464706	0.2488	0		0.2488	0	0	NA	NA	464706	
(viii)	Bodies Corporate		668	3489009	0	0	3489009	1.8681	3489009	0	3489009	1.8681	0		1.8681	0	0	NA	NA	3452529	
	Sub Total (B)(3)		217593	69798966	0	0	69798966	37.3715	69798966	0	69798966	37.3715	0		37.3715	0	0	NA	NA	66685236	
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		217642	79410550	0	0	79410550	42.5177	79410550	0	79410550	42.5177	0		42.5177	0	0	NA	NA	76236270	

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

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.

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Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including	No. Of Warrants	No. Of Shares Underlying Outstanding convertible securities and No.	Shareholding, as a % assuming full conversion of convertible securities	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
									No of Voting Rights		Total as a % of (A+B+C)					No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
									Class eg: X	Class eg: y										
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)			(X)	(XI)	(XI)(a)	(XII) = (VII)+(X) As a % of (A+B+C2)	(XIII)		(XIV)		
1	Custodian/DR Holder		0	0	0	0	0	0.0000	0	0	0	0.0000	0			0	0.0000	NA	NA	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.0000	0	0	0	0.0000	0			0	0.0000	NA	NA	0
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0			0	0.0000	NA	NA	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