

Format of holding of specified securities

1	Name of Listed Entity:	TATA COFFEE LIMITED
2	Scrip Code/Name of Scrip/Class of Security	532301/TATA COFFEE 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	30th September,2019
	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	No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?	No	No
3	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No
4	Whether the Listed Entity has any shares in locked-in?	No	No
5	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No

* 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:-

TATA COFFEE LIMITED
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)	
								No of Voting Rights					Total as a % of (A+B+C)	As a % of (A+B+C2)	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	1	107359820	0	0	107359820	57.48	107359820	0	107359820	57.48	0	57.48	0	0.00	0	0.00	107359820	
(B)	Public	96823	79410550	0	0	79410550	42.52	79410550	0	79410550	42.52	0	42.52	0	0.00	NA	NA	75770855	
(C)	Non Promoter- Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	
(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	NA	0	
	Total	96824	186770370	0	0	186770370	100.00	186770370	0.00	186770370	100.00	0	100.00	0	0.00	0	0.00	183130675	

TATA COFFEE LIMITED

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										
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)											(XIV)		
(1) Indian																				
(a) Individuals/Hindu undivided Family			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
(b) Central Government/ State Government(s)			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
(c) Financial Institutions/ Banks			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
(d) Any Other (specify)			1	107359820	0	0	107359820	57.48	107359820	0	107359820	57.48	57.48	0	0.00	0	0.00	0	0.00	
(i) Bodies Corporate																				
(i-1) Tata Global Beverages Limited	AABCT0602K		1	107359820	0	0	107359820	57.48	107359820	0	107359820	57.48	57.48	0	0.00	0	0.00	0	0.00	
Sub-Total (A)(1)			1	107359820	0	0	107359820	57.48	107359820	0	107359820	57.48	57.48	0	0.00	0	0.00	0	0.00	
(2) Foreign																				
(a) Individuals (Non-Resident Individuals/ Foreign Individuals)			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
(b) Government			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
(c) Institutions			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
(d) Foreign Portfolio Investor			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
(e) Any Other (specify)			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Sub-Total (A)(2)			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)			1	107359820	0	0	107359820	57.48	107359820	0	107359820	57.48	57.48	0	0.00	0	0.00	0	0.00	

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.

TATA COFFEE LIMITED
Table III - Statement showing shareholding pattern of the Public shareholder

(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 (VIII)	Number of Voting Rights held in each class of securities			(X)	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 (XIV)	
								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								
								(a)	(b)	(a)								
(1) Institutions																		
(a) Mutual Funds/UTI		12	4395312	0	0	4395312	2.35	4395312	0	4395312	2.35	0	0.00	NA		4380832		
RELIANCE CAPITAL TRUSTEE CO. LTD-A/C	AAATR0090B	1	3680344	0	0	3680344	1.97	3680344	0	3680344	1.97	0	0.00	NA		3680344		
i RELIANCESMALL CAP FUND		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0		
(b) Venture Capital Funds		1	260000	0	0	260000	0.14	260000	0	260000	0.14	0	0.00	NA		260000		
(c) Alternate Investment Funds		0	0	0	0	0	0.00	0	0	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	NA		0		
(e) Foreign Portfolio Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0		
(f) Financial Institutions/ Banks		22	890247	0	0	890247	0.48	890247	0	890247	0.48	0	0.00	NA		839447		
(g) Insurance Companies		5	5900299	0	0	5900299	3.16	5900299	0	5900299	3.16	0	0.00	NA		5900299		
i Life Insurance Corporation Of India	AAACL0582H	1	4221679	0	0	4221679	2.26	4221679	0	4221679	2.26	0	0.00	NA		4221679		
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	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	NA		0		
Sub-Total (B)(1)		40	11445858	0	0	11445858	6.13	11445858	0	11445858	6.13	0	0.00	NA		11380578		
(2) Central Government/ State Government(s)/ President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0		
Sub-Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0		
(3) Non-institutions																		
(a) Individuals -		92214	49730662	0	0	49730662	26.63	49730662	0	49730662	26.63	0	0	NA		46299597		
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		92,209	48262192	0	0	48262192	25.84	48262192	0	48262192	25.84	0	0.00	NA		44831127		
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		5	1468470	0	0	1468470	0.79	1468470	0	1468470	0.79	0	0.00	NA		1468470		
(b) NBFCs registered with RBI		6	980707	0	0	980707	0.53	980707	0	980707	0.53	0	0.00	NA		980707		
(c) Employee Trusts		0	0	0	0	0	0.00	0	0	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	NA		0		
(d) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0		
(e) Any Other (specify)		4,563	17253323	0	0	17,253,323	9.24	17,253,323	0	17,253,323	9.24	0.00	0.00	NA		17109973		
i Bodies Corporate		491	3407943	0	0	3407943	1.82	3407943	0	3407943	1.82	0	0.00	NA		3355463		
ii Clearing Members		223	1618981	0	0	1618981	0.87	1618981	0	1618981	0.87	0	0.00	NA		1618981		
iii Director or Director's Relatives		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0		
iv HUF		2,182	2300553	0	0	2300553	1.23	2300553	0	2300553	1.23	0	0.00	NA		2300553		
v IEPF		1	1445296	0	0	1445296	0.77	1445296	0	1445296	0.77	0	0.00	NA		1445296		
vi LLP		20	75120	0	0	75120	0.04	75120	0	75120	0.04	0	0.00	NA		75120		
vii Market Maker		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0		
viii Non-Resident Indian (NRI)		1,635	4560090	0	0	4560090	2.44	4560090	0	4560090	2.44	0	0.00	NA		4469220		
ix Overseas corporate bodies		1	3614125	0	0	3614125	1.94	3614125	0	3614125	1.94	0	0.00	NA		3614125		
x F. BORN A G	AABCF0739M	1	3614125	0	0	3614125	1.94	3614125	0	3614125	1.94	0	0.00	NA		3614125		
xi Trusts		10	231215	0	0	231215	0.12	231215	0	231215	0.12	0	0.00	NA		231215		
Sub-Total (B)(3)		96783	67964692	0	0	67964692	36.39	67964692	0	67964692	36.39	0	0	0		64390277		
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		96823	79410550	0	0	79410550	42.52	79410550	0	79410550	42.52	0	0.00	NA		75770855		

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:

- PAN would not be displayed on website of Stock Exchange(s).
- 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.
- 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,

TATA COFFEE LIMITED
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			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	0.00	0	0	0	0.00	0	0.00		0		0				
(a)	Name (abc...																					
Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)				0	0	0	0	0.00	0	0	0	0.00	0	0.00		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,