

Format of holding of specified securities

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|----|---|-----------------------------------|
| 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 June, 2020 |
| 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)					(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	1	107359820	0	0	107359820	57.48	107359820	0	107359820	57.48	0	57.48	0	0.00	0	0.00	107359820		
(B)	Public	107730	79410550	0	0	79410550	42.52	79410550	0	79410550	42.52	0	42.52	0	0.00	NA	NA	76028710		
(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	107731	186770370	0	0	186770370	100.00	186770370	0.00	186770370	100.00	0	100.00	0	0.00	0	0.00	183388530		

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	0.00	0	0.00	0	0.00	0	
(b) Central Government/ State Government(s)			0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	
(c) Financial Institutions/ Banks			0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	
(d) Any Other (specify)			1	107359820	0	0	107359820	57.48	107359820	0	107359820	57.48	0	0.00	0	0.00	0	0.00	107359820	
(i) Bodies Corporate																				
(i-1) TATA CONSUMER PRODUCTS LIMITED	AABCT0602K		1	107359820	0	0	107359820	57.48	107359820	0	107359820	57.48	0	0.00	0	0.00	0	0.00	107359820	
Sub-Total (A)(1)			1	107359820	0	0	107359820	57.48	107359820	0	107359820	57.48	0	0.00	0	0.00	0	0.00	107359820	
(2) Foreign																				
(a) Individuals (Non-Resident Individuals/ Foreign Individuals)			0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	
(b) Government			0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	
(c) Institutions			0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	
(d) Foreign Portfolio Investor			0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	
(e) Any Other (specify)			0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	
Sub-Total (A)(2)			0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)			1	107359820	0	0	107359820	57.48	107359820	0	107359820	57.48	0	0.00	0	0.00	0	0.00	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 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

	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)	(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. (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)				(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)	(XIII)	(XIV)						
(1)	Institutions																				
(a)	Mutual Funds/UTI		11	4324156	0	0	4324156	2.32	4324156	0	4324156	2.32	0	0.00	0	0.00	NA	4309676			
i	RELIANCE CAPITAL TRUSTEE CO LTD- A/C NIPPON INDIA SMALL CAP FUND	AAATR0090B	1	3864778	0	0	3864778	2.07	3864778	0	3864778	2.07	0	0.00	0	0.00	NA	3864778			
(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		1	260000	0	0	260000	0.14	260000	0	260000	0.14	0	0.00	0	0.00	NA	260000			
(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		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0			
(f)	Financial Institutions/ Banks		19	375515	0	0	375515	0.20	375515	0	375515	0.20	0	0.00	0	0.00	NA	324715			
(g)	Insurance Companies		5	5900299	0	0	5900299	3.16	5900299	0	5900299	3.16	0	0.00	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	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	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)		36	10859970	0	0	10859970	5.81	10859970	0	10859970	5.81	0	0.00	0	0.00	NA	10794690			
(2)	Central Government/ State Government(s)/ President of India		0	0	0	0	0	0.00	0	0	0	0.00	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	0	0.00	NA	0			
(3)	Non-institutions																				
(a)	Individuals -		102966	51005668	0	0	51005668	27.31	51005668	0	51005668	27.31	0	0.00	0	0.00	NA	47781628			
i.	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		102,961	49600503	0	0	49600503	26.56	49600503	0	49600503	26.56	0	0.00	0	0.00	NA	46376463			
ii.	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		5	1405165	0	0	1405165	0.75	1405165	0	1405165	0.75	0	0.00	0	0.00	NA	1405165			
(b)	NBFCs registered with RBI		2	4570	0	0	4570	0.00	4570	0	4570	0.00	0	0.00	0	0.00	NA	4570			
(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)																				
(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)		4,726	17540342	0	0	17,540,342	9.39	17,540,342	0	17,540,342	9.39	0.00	0.00	0	0.00	NA	17447822			
i	Bodies Corporate		489	3213089	0	0	3213089	1.72	3213089	0	3213089	1.72	0	0.00	0	0.00	NA	3165139			
ii	Clearing Members		207	1650313	0	0	1650313	0.88	1650313	0	1650313	0.88	0	0.00	0	0.00	NA	1650313			
iii	Director or Director's Relatives		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0			
iv	HUF		2,256	2380152	0	0	2380152	1.27	2380152	0	2380152	1.27	0	0.00	0	0.00	NA	2380152			
v	IEPF		1	1548029	0	0	1548029	0.83	1548029	0	1548029	0.83	0	0.00	0	0.00	NA	1548029			
vi	LLP		22	352264	0	0	352264	0.19	352264	0	352264	0.19	0	0.00	0	0.00	NA	352264			
vii	Market Maker		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0			
viii	Non-Resident Indian (NRI)		1,741	4568155	0	0	4568155	2.45	4568155	0	4568155	2.45	0	0.00	0	0.00	NA	4523585			
ix	Overseas corporate bodies		1	3604125	0	0	3604125	1.93	3604125	0	3604125	1.93	0	0.00	0	0.00	NA	3604125			
x	F. BORN A G	AABCF0739M	1	3604125	0	0	3604125	1.93	3604125	0	3604125	1.93	0	0.00	0	0.00	NA	3604125			
xi	Trusts		9	224215	0	0	224215	0.12	224215	0	224215	0.12	0	0.00	0	0.00	NA	224215			
	Sub-Total (B)(3)		107694	68550580	0	0	68550580	36.70	68550580	0	68550580	36.70	0	0.00	0	0.00	NA	65234020			
	Total Public Shareholding																				
	(B) = (B)(1)+(B)(2)+(B)(3)		107730	79410550	0	0	79410550	42.52	79410550	0	79410550	42.52	0	0.00	0	0.00	NA	76028710			

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)		
									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)	(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		0	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,