



15th October, 2018

1. The Dy. General Manager
Corporate Relationship Dept.
BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street
MUMBAI - 400 001
Scrip Code No: 532301
2. The Secretary
National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor
Plot No.C/1, G.Block
Bandra-Kurla Complex
Bandra (E)
MUMBAI – 400 051
Scrip symbol: TATACOFFEE

Dear Sir(s),

Sub: Submission of Shareholding Pattern for the quarter ended 30th September, 2018

As required under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are sending herewith the Shareholding Pattern of the Company for the quarter ended 30th September, 2018.

Please take the same on record.

Thanking you,
For **Tata Coffee Limited**

Anantha Murthy N
Head – Legal & Company Secretary

Encl.: as above

TATA COFFEE LIMITED

57 Railway Parallel Road, Kumara Park West Bengaluru 560 020
Tel: 91 80 23560695 - 97 23561976 - 81 Fax: 91 80 23341843
Registered Office: Pollibetta 571 215 South Kodagu Karnataka India
Corporate Identity Number (CIN) -L01131KA1943PLC000833
Website address - www.tatacoffee.com

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,2018
	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	0.00	0	0.00	107359820				
(B)	Public	94730	79410550	0	0	79410550	42.52	79410550	0	79410550	42.52	0	0.00	NA	NA	75029570				
(C)	Non Promoter- Non Public	0	0	0	0	0	0.00	0	0	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	NA	NA	0				
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0				
	Total	94731	186770370	0	0	186770370	100.00	186770370	0.00	186770370	100.00	0	0.00	0	0.00	182389390				



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 (XIV)			
								(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										
Indian Individuals/Hindu undivided Family		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0			
Central Government/ State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0			
Financial Institutions/ Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0			
Any Other (specify)		1	107359820	0	0	107359820	57.48	107359820	0	107359820	57.48	0	0.00	0	0.00	0	107359820			
Bodies Corporate																				
Tata Global Beverages Limited	AABCT0602K	1	107359820	0	0	107359820	57.48	107359820	0	107359820	57.48	0	0.00	0	0.00	0	107359820			
Sub-Total (A)(1)		1	107359820	0	0	107359820	57.48	107359820	0	107359820	57.48	0	0.00	0	0.00	0	107359820			
Foreign Individuals (Non-Resident Individuals/ Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0			
Government Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0			
Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0			
Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0			
Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0			
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	107359820			

Shares of Shares which remain unclaimed may be given along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

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

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)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	Class X	Class Y	Total	(X)	(XI) = (VII)+(X) as a % of A+B+C2	(a)	(b)	(a)	(b)	(XIV)		
(1) Institutions																			
(a) Mutual Funds/UTI		14	4370826	0	0	4370826	2.34	4370826	0	4370826	2.34	2.34	0	0.00	NA		4345846		
i Reliance Capital Trustee Co Ltd (*)	AAATR0090B	1	3462884	0	0	3462884	1.85	3462884	0	3462884	1.85	1.85	0	0.00	NA		3462884		
(b) Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	NA		0		
(c) Alternate Investment Funds		1	260000	0	0	260000	0.14	260000	0	260000	0.14	0.14	0	0.00	NA		260000		
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	NA		0		
(e) Foreign Portfolio Investors		3	62200	0	0	62200	0.03	62200	0	62200	0.03	0.03	0	0.00	NA		62200		
(f) Financial Institutions/ Banks		20	448478	0	0	448478	0.24	448478	0	448478	0.24	0.24	0	0.00	NA		397678		
(g) Insurance Companies		5	5392263	0	0	5392263	2.89	5392263	0	5392263	2.89	2.89	0	0.00	NA		5392263		
i Life Insurance Corporation Of India	AAACL0582H	1	3713643	0	0	3713643	1.99	3713643	0	3713643	1.99	1.99	0	0.00	NA		3713643		
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	NA		0		
(i) Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	NA		0		
Sub-Total (B)(1)		43	10533767	0	0	10533767	5.64	10533767	0	10533767	5.64	5.64	0	0.00	NA		10457987		
(2) Central Government/ State Government(s)/ President of India		0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	NA		0		
Sub-Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	NA		0		
(3) Non-institutions																			
(a) Individuals -		90021	48983498	0	0	48983498	26.23	48983498	0	48983498	26.23	26.23	0	0.00	NA		44838238		
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		90,019	48268428	0	0	48268428	25.84	48268428	0	48268428	25.84	25.84	0	0.00	NA		44328238		
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		2	715070	0	0	715070	0.38	715070	0	715070	0.38	0.38	0	0.00	NA		510000		
(b) NBFs registered with RBI		9	1517277	0	0	1517277	0.81	1517277	0	1517277	0.81	0.81	0	0.00	NA		1517277		
(c) Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	NA		0		
Overseas Depositories (holding DRs)		0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	NA		0		
(d) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	NA		0		
(e) Any Other (specify)		4,657	18376008	0	0	18,376,008	9.84	18,376,008	0	18,376,008	9.84	9.84	0	0.00	NA		18216068		
i Bodies Corporate		609	4280748	0	0	4280748	2.29	4280748	0	4280748	2.29	2.29	0	0.00	NA		4204768		
(f-1) Clearing Members		284	1604200	0	0	1604200	0.86	1604200	0	1604200	0.86	0.86	0	0.00	NA		1604200		
ii Director or Director's Relatives		1	3000	0	0	3000	0.00	3000	0	3000	0.00	0.00	0	0.00	NA		3000		
iii HUF		2,086	2177881	0	0	2177881	1.17	2177881	0	2177881	1.17	1.17	0	0.00	NA		2177881		
iv IEPF		1	1338963	0	0	1338963	0.72	1338963	0	1338963	0.72	0.72	0	0.00	NA		1338963		
v LLP		20	81409	0	0	81409	0.04	81409	0	81409	0.04	0.04	0	0.00	NA		81409		
vi Market Maker		0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	NA		0		
vii Non-Resident Indian (NRI)		1,641	5006325	0	0	5006325	2.68	5006325	0	5006325	2.68	2.68	0	0.00	NA		4922365		
viii Overseas corporate bodies		1	3615125	0	0	3615125	1.94	3615125	0	3615125	1.94	1.94	0	0.00	NA		3615125		
ix F. BORN A G	AABCF0739M	1	3615125	0	0	3615125	1.94	3615125	0	3615125	1.94	1.94	0	0.00	NA		3615125		
x Trusts		11	237637	0	0	237637	0.13	237637	0	237637	0.13	0.13	0	0.00	NA		237637		
xi Others -FOREIGN NATIONALS		3	30720	0	0	30720	0.02	30720	0	30720	0.02	0.02	0	0.00	NA		30720		
Sub-Total (B)(3)		94687	68876783	0	0	68876783	36.88	68876783	0	68876783	36.88	36.88	0	0.00	NA		64571583		
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		94730	79410550	0	0	79410550	42.52	79410550	0	79410550	42.52	42.52	0	0.00	NA		75029570		

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 applicable)		As a % of total shares held (Not applicable)
								Class X	Class Y	Total											
Custodian/DR Holder Name of DR Holder (if available) abc,.... efg....		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		NA NA NA	0					
Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) Name (abc...)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	NA	0					
Non-Promoter- Non Public holding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		NA	0					

PAN would not be displayed on website of Stock Exchange(s).
The above format needs to disclose name of all holders 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,

