



19th July, 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 June, 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 June, 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 June,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
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		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

(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	(IX)			(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)	
								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)	(b)	(a)								
(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	91,941	79,410,550	0	0	79410550	42.52	79410550	0	79410550	42.52	0	0.00	NA	NA	74,830,020		
(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	91942	186770370	0	0	186770370	100.00	186770370	0.00	186770370	100.00	0	0.00	0	0.00	182189840		



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

Number of Shares which remain unclaimed may be given here 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+CZ	(XII)			(XIII)	
								No of Voting Rights							Total as a % of Total Voting rights	No.		As a % of total Shares held	No. (not applicable)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+CZ)	(VIII)	Class X	Class Y	Total	(a)	(b)	(a)			(b)		
(1) Institutions																			
(a) Mutual Funds/UTI		14	4,572,530	0	0	4572530	2.45	4572530	0	4572530	2.45	0	0.00	NA	NA	4,547,550			
i Reliance Capital Trustee Co Ltd (*)	AAATR0090B	1	3,462,884	0	0	3462884	1.85	3462884	0	3462884	1.85	0	0.00	NA	NA	3,462,884			
(b) Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0			
(c) Alternate Investment Funds		1	260,000	0	0	260000	0.14	260000	0	260000	0.14	0	0.00	NA	NA	260,000			
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0			
(e) Foreign Portfolio Investors		4	119510	0	0	119510	0.06	119510	0	119510	0.06	0	0.00	NA	NA	119510			
(f) Financial Institutions/ Banks		21	400,881	0	0	400881	0.21	400881	0	400881	0.21	0	0.00	NA	NA	350,081			
(g) Insurance Companies		5	5392263	0	0	5392263	2.89	5392263	0	5392263	2.89	0	0.00	NA	NA	5,392,263			
i Life Insurance Corporation Of India	AAACL0582H	1	3,713,643	0	0	3713643	1.99	3713643	0	3713643	1.99	0	0.00	NA	NA	3,713,643			
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0			
(i) Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0			
Sub-Total (B)(1)		45	10745184	0	0	10745184	5.75	10745184	0	10745184	5.75	0	0.00	NA	NA	10669404			
(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	NA	0			
Sub-Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0			
(3) Non-institutions																			
(a) Individuals -		87363	48955951	0	0	48955951	26.21	48955951	0	48955951	26.21	0	0.00	NA	NA	44616121			
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		87,359	47,535,881	0	0	47535881	25.45	47535881	0	47535881	25.45	0	0.00	NA	NA	43,401,121			
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		4	1,420,070	0	0	1420070	0.76	1420070	0	1420070	0.76	0	0.00	NA	NA	1,215,000			
(b) NBFCs registered with RBI		10	1,496,012	0	0	1496012	0.80	1496012	0	1496012	0.80	0	0.00	NA	NA	1,496,012			
(c) Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0			
Overseas Depositories (holding DRs)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0			
(d) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0			
(e) Any Other (specify)		4,523	18,213,403	0	0	18,213,403	9.75	18,213,403	0	18,213,403	9.75	0.00	0.00	NA	NA	18,048,483			
i Bodies Corporate		591	4,606,508	0	0	4606508	2.47	4606508	0	4606508	2.47	0	0.00	NA	NA	4,529,298			
(i-1) Clearing Members		269	1,282,882	0	0	1282882	0.69	1282882	0	1282882	0.69	0	0.00	NA	NA	1,282,882			
ii Director or Director's Relatives		1	3,000	0	0	3000	0.00	3000	0	3000	0.00	0	0.00	NA	NA	3,000			
iii HUF		2,020	2,141,094	0	0	2141094	1.15	2141094	0	2141094	1.15	0	0.00	NA	NA	2,141,094			
iv IEPF		1	1,242,821	0	0	1242821	0.67	1242821	0	1242821	0.67	0	0.00	NA	NA	1,242,821			
v LLP		17	78,601	0	0	78601	0.04	78601	0	78601	0.04	0	0.00	NA	NA	78,601			
vi Market Maker		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0			
vii Non-Resident Indian (NRI)		1,609	4,975,015	0	0	4975015	2.66	4975015	0	4975015	2.66	0	0.00	NA	NA	4,887,305			
viii Overseas corporate bodies		1	3,615,125	0	0	3615125	1.94	3615125	0	3615125	1.94	0	0.00	NA	NA	3,615,125			
ix F. BORN A G	AABCF0739M	1	3,615,125	0	0	3615125	1.94	3615125	0	3615125	1.94	0	0.00	NA	NA	3,615,125			
x Trusts		11	237,637	0	0	237637	0.13	237637	0	237637	0.13	0	0.00	NA	NA	237,637			
xi Others - FOREIGN NATIONALS-DR		3	30,720	0	0	30720	0.02	30720	0	30720	0.02	0	0.00	NA	NA	30,720			
Sub-Total (B)(3)		91896	68665366	0	0	68665366	36.76	68665366	0	68665366	36.76	0	0.00	NA	NA	64160616			
Total Public Shareholding																			
(B) = (B)(1)+(B)(2)+(B)(3)		91941	79410550	0	0	79410550	42.52	79410550	0	79410550	42.52	0	0.00	NA	NA	74830020			

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

(I) Category & Name of the Shareholders	(II) PAN	(III) No. of shareholder	(IV) No. of fully paid up equity shares held	(V) Partly paid-up equity shares held	(VI) Nos. of shares underlying Depository Receipts	(VII = IV+V+VI) Total nos. shares held	Shareholding % calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2)	(IX) Number of Voting Rights held in each class of securities			(X) No. of Shares Underlying Outstanding convertible securities (including Warrants)	(XI) = (VII)+(X) as a % of A+B+C2 Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	(XII) Number of Locked in shares		(XIII) Number of Shares pledged or otherwise encumbered		(XIV) Number of equity shares held in dematerialized form (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								
								(a)	(b)	(a)				(b)				
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	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,

