

11th January, 2019

The Dy. General Manager
Corporate Relationship Dept.
BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street
MUMBAI - 400 001

Scrip Code No: 532301

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 31st December, 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 31st December, 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

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

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

31st December,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

5 The tabular format for disclosure of holding of specified securities is as follows:-



^{*} 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.

TATA COFFEE LIMITED

Table I - Summary Statement holding of specified securities

Cate- gory	Category of shareholder		No. of fully 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 i	in each class of s	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)	% assuming full conversion of convertible securities (as a percentage of diluted share capital)		pledged or encun	nbered	Number of equity shares held in dematerialized form
(1)	(11)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	(IX) No of Voting Rights Total as a % of (A+B+C)				(X)	(XI)= (VII)+(X) As a % of (A+B+C2)		As a % of total	No. tota	As a % of total	(XIV)
															Shares held		Shares held	
				- 6				Class eg: X	Class eg:y	Total	(Albio)			(a)	(b)	(a)	(b)	
	Promoter & Promoter Group	1	107359820	0	0	107359820	57.48	107359820	0	107359820	57.48	(57.48	0	0.00	a(0.00	107359820
	Public	97435	79410550	0	0	79410550	42.52	79410550	0	79410550	42.52	(42.52	0	0.00	N	A	75292870
(C)	Non Promoter- Non Public	0	0	0	C	0	0.00	0	0	0	0.00	(0.00	0	0.00	N	A	C
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	(0.00	0	0.00	N	IA	Č
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	. 0	0	0.00	(0.00	0	0.00	N	IA	(
	Total	97436	186770370	0	0	186770370	100.00	186770370	0.00	186770370	100.00	(100.00	0	0.00	(0.00	182652690



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		Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of	Voting Rights h	eld in each class of s	ecurities	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 Shan otherwise en		Number of equity shares held in dematerialized form
	(1)	(11)	(111)	(IV)	(v)	(VI)	(VII = IV+V+VI)	As a % of		(X)		(x)	(XI) = (VII)+(X) as a % of	(XII)		(XIII)		(XIV)
19						70. 0.1		(A+B+C2) (VIII)	No of Voting Rights				3000007	A+B+C2	No.	As a % of total Shares held	No.	As a % of total shares held	100000000
						4			Class X	Class Y	Total	Voting rights	74		(a)	(b)	(a)	(b)	
(a) (b)	Indian Individuals/Hindu undivided Family Central Government/ State		0	0	0	0	0	0.00	0		0 0	0.00		0.00		0 0.00	87	0.00	
(c) (d)	Government(s) Financial Institutions/ Banks Any Other (specify) Bodies Corporate		0 107359820	0 107359820	0	0	0 107359820	0.00 57.48	0 0 107359820 0		0 0 0 107359820	0.00		0.00 57.48		0 0.00	o	0.00 0.00	1073598
(i-1)	Tata Global Beverages Limited	AABCT0602K	107359820	107359820	0	0	107359820	57.48	107359820		0 107359820			57.48		0 0.00		0.00	
	Sub-Total (A)(1)		107359820	107359820	0		107359820	57.48	107359820		0 107359820	57.48		57.48		0.00	0	0.00	1073598
(a) (b)	Foreign Individuals (Non-Resident Individuals/ Foreign Individuals) Government		0	0	0	0	0	0.00	0		0 0	0.00		0.00		0 0.00	1	0.00	
5355	Institutions		0	0	0	0	0	0.00	0		0 0	0.00		0.00		0.00		0.00	
2000	Foreign Portfolio Investor Any Other (specify)		0	٥	0	0	°	0.00	0		0 0	0.00		0.00		0.00		0.00	
	Sub-Total (A)(2)		0	0	0	0	0	0.00	0		0 0	0.00		0.00		0 0.00		0.00	
	Shareholding of Promoter and Promoter (A)= (A)(1)+(A)(2)		107359820	107359820	o	0	107359820	57.48	107359820		0 107359820			57.48		0 0.00		0.00	200000000000000000000000000000000000000

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.



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Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders	144-0-257-15	Nos. of sharehol der	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 Vo	ting Rights held i securities	1 each class	of No. of Shares Underlyin Outstanding convertibl securities (including Warra	conversion of convertible	Numbe	r of Locked shares	Number of Shares pledged or otherwise encumbered	Number of equity shar held in demateriali form
(0)	(11)	(111)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2)		(IX)		(X)	(XI) = (VII)+(X) as a % of	-	(XII)	(XIII)	(XIV)
1							(VIII)					A+B+C2		T		
								No of \	oting Rights	Total a % Total Votii righ	of al ng		No.	As a % of total Shares held	No. (not applicable e) As a % of total shares held (Not applicable e)	t
								Class X	Class Y Total	_			(a)	(b)	(a) (b)	+
1) Institutions		100											(a)	(0)	(2) 1 (0)	
Mutual Funds/UTI		14	4368125	0	0	4368125	2.34	4368125	0 436		.34	0 2.34		0.00	NA	434
Reliance Capital Trustee Co Ltd (*) Venture Capital Funds	AAATR0090B	1	3462884	0	0	3462884	1.85	3462884	0 346		.85	0 1.85		0.00		346
· · · · · · · · · · · · · · · · · · ·		0	0	0	0	0	0.00	0	0	0 0	.00	0.00		0.00		1
Alternate Investment Funds		1	260000	0	0	260000	0.14	260000	0 26	0000	.14	0 0.14		0.00	100000	20
Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0		.00	0.00	,	0.00		
· Landa Landa Landa II			West of the	20		ř .		43		31	**	-		0.00	- 06	-
Foreign Portfolio Investors Financial Institutions/ Banks		2	52200	0	0	52200	0.03	52200			.03	0.03		0.00	NA NA	
		20	396788 5686193	0	0	396788	0.21	396788			.21	0 0.21		0.00	NA	3
Insurance Companies Life Insurance Corporation Of India	AAACL0582H	3	4007573	a a	0	5686193	3.04	5686193	0 568		.04	0 3.04		0.00	NA	56
rovident Funds/ Pension Funds	AAACLUS62N	1	400/5/3	0	0	4007573	2.15	4007573	0 400		.15	0 2.15		0.00	NA	40
Any Other (specify)		0	0	0	0	0	0.00	0	0		.00	0.00	c	0.00	NA	1
Sub-Total (B)(1)		42	10763306	0	0	10763306	0.00	0	0		.00	0.00		0.00		
Central Government/ State Government(s)		-	20703300		0	10763306	5.76	10763306	0 1076	306 5	76	0 5.76		0.00	NA NA	1068
President of India		0	0	0	0		0.00	0	0	0 0	00	0.00	2		52657	
Sub-Total (B)(2)		0	0	0	0	0	0.00	0	0		00	0 0.00		0.00	NA	
) Non-institutions	T. C.		And the second									0.00		0.00	NA NA	
n) Individuals -		92696	49389099	0	0	49389099	26.44	49389099	0 4938	099 26	44	0 26.44			NA	4548
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.				7/25												
		92,691	47892122	0	0	47892122	25.64	47892122	0 4789	122 25	64	0 25.64	0	0.00	NA	4419
ii. Individual shareholders holding nominal														0.00	1770	4413
share capital in excess of Rs. 2 lakhs.		-		-		nente-out i		2000-000			18					
A DESCRIPTION OF THE PROPERTY		5	1496977	0	0	1496977	08.0	1496977	0 149	977 0.	80	0.80	0	0.00	NA	129
) NBFCs registered with RBI		11	1063417			100000000	1 2000	100000000000000000000000000000000000000	dd wester			- 1			17.000	
Employee Trusts			1000417	,	o o	1063417	0.57	1063417	0 106		57	0 0.57	0	0.00	NA	106
Overseas Depositories (holding DRs)		- 2			,	u,	0.00	0	٥	0 0.	00	0.00	0	0.00	NA	
) (balancing figure)		0	0	0	0		0.00				00	_			W-00-11	
Any Other (specify)		4,686	18194728	0	o o	18,194,728	9.74	18,194,728	0 18,194		74	0.00	0	0.00	NA	72
Bodies Corporate		579	4000793	0	ő	4000793	2.14	4000793	0 4000			0 9.74	0.00	0.00	NA	1809
I) Clearing Members	1	277	1710075	o	0	1710075	0.92	1710075	0 1710		92	0 2.14 0.92	0	0.00	NA	394
Director or Director's Relatives		1	3000	0	o	3000	0.00	3000			00	0 0.00	u	0.00	NA .	171
HUF	1	2,150	2227802	0	0	2227802	1.19	2227802	0 2227		19	0 1.19	0	0.00	NA	
IEPF		1	1338963	0	0	1338963	0.72	1338963	0 1338			0 0.72	0	0.00	NA NA	222
LLP	1	22	116359	0	0	116359	0.06	116359	0 116		06	0 0.06	0	0.00	NA NA	133 11
Market Maker		0	0	0	0	o	0.00	0	0	0 0.		0.00	0	0.00	NA NA	111
Non-Resident Indian (NRI)		1,643	4916254	0	0	4916254	2.63	4916254	0 4916			0 2.63	0	0.00	NA NA	483
i Overseas corporate bodies F. BORN A G		1	3615125	0	0	3615125	1.94	3615125	0 3615			0 1.94	0	0.00	NA	361
F. BORN A G	AABCF0739M	1	3615125	0	0	3615125	1.94	3615125	0 3615			0 1.94	0	0.00	NA	361
Others -FOREIGN NATIONALS		9	235637	0	0	235637	0.13	235637	0 235			0 - 0.13	0	0.00	NA	23
Sub-Total (B)(3)		97393	30720 68647244	0		30720	0.02	30720	0 30			0 0.02	0	0.00	NA	3
Sub-1 Otal (B)(3)		97393	68647244	0	0	68647244	36.75	68647244	0 68647	244 36.	75	0 36.75	0	0	0	6460
		97435	79410550	-												
(B)(1)+(B)(2)+(B)(3)						79410550	42.52	79410550	0 79410	550 42.		0 42.52				

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,



TATA COFFEE LIMITED

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

Category & Name of the Shareholders	PAN	No. of sharehol der	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957	Numbe		Rights he securities	eld in each class of	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
(1)	(11)	(III)	(IV)	(V)	(VI)		As a % of (A+B+C2)	(IX)				(x)	(XI) = (VII)+(X) as a % of	(XII)		(XIII)	(XIV)
							(VIII)	No of Voting Rights		Total as a % of Total Voting rights		A+B+C2	No.	As a % of total Shares held	No. (not appli-cable)	As a % of total shares held (Not applicable)	(Not Applicable)	
									Class Y	Total				(a)	(b)	(a)		
Custodian/DR Holder Name of DR Holder (if available) abc,,, efg		0		o	0	0	0.00	(0.00	0	0.00	ı	0.00		NA NA NA	
Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) Name (abc		o	0	0	0	0	0.00	c	c		0,00	0	0.00	(0.00		0	
Non-Promoter- Non Public eholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0.00				0.00	0	0.00		0.00		NA NA	

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,

