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	31st March,2017
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:-

Table I - Summary Statement holding of specified securities

Cate- gory	Category of shareholder	holders	No. of fully paid up equity shares held	paid-up equity shares held	Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting		n each class of	securities	No. of Shares Underlying Outstanding convertible securities (including Warrants)	Underlying % assuming full Outstanding conversion of convertible securities securities percentage of (including diluted share Warrants) capital)			Number o pledged or encum	otherwise Ibered	Number of equity shares held in dematerialized form
(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	No of Class	(IX) Voting Rights Class		Total as a % of (A+B+C)	(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	No.	(II) As a % of total Shares held	(XI No.	As a % of total Shares held	(XIV)
(A)	Promoter & Promoter	1	107359820	0		107359820	57.48	eg: X 107359820	eg:y	Total 107359820	57.48	0	57.48	(a)	(b) 0.00	(a)	(b) 0.00	107359820
• •	Group	-	107559820	U	ľ	107339820	57.40	107355820	U	107555820	57.40	U	57.48	U	0.00	Ū	0.00	107333820
(B)	Public	70692	79410550	0	0	79410550	42.52	79410550	0	79410550	42.52	0	42.52	0	0.00	N	Α	73359220
(C)	Non Promoter- Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	N	Α	0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	0.00	0	0.00	N	Α	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	Ν	Α	0
	Total	70693	186770370	0	0	186770370	100.00	186770370	0.00	186770370	100.00	0	100.00	0	0.00	0	0.00	180719040

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	id Partly paid-up equity shares underlying bepository held Receipts Receipts		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 Loc	ked in shares	Number of Sharo otherwise en		Number of equity shares held in dematerialized form					
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of		(IX)		(X)	(XI) = (VII)+(X) as a % of	(XII	,	(XIII)		(XIV)
								(A+B+C2) (VIII)	r	No of Voting Right	ts	Total as a % of Total		A+B+C2	No.	As a % of total Shares held	No.	As a % of total shares held	
									Class X	Class Y	Total	Voting rights	5		(a)	(b)	(a)	(b)	
(a)	Indian Individuals/Hindu undivided Family Central Government/ State		c	0 0	o) (0 0	0.00	0	C	0	0.00		0.00		0.00		0.00	o
(b)	Government(s)		0	0 0	0	0 0	0 0	0.00	0	C	0 0	0.00	0 0	0.00	· ·	0.00	0	0.00	0
(c)	Financial Institutions/ Banks		0	0 0	0) (0 0	0.00	0	C	0 0	0.00		0.00		0.00	-	0.00	
(d)	Any Other (specify)		1	107359820	0	0 0	107359820	57.48	107359820	C	107359820	57.48	в	57.48	i c	0.00	0	0.00	107359820
	Bodies Corporate Tata Global Beverages Limited	AABCT0602K		107359820			107359820	57.48	0 107359820		107359820	57.48		57.48		0.00		0.00	107359820
(1-1)	Sub-Total (A)(1)	AABCTUBUZK	1	107359820			107359820 107359820		107359820		107359820	57.48		57.48 57.48		0.00		0.00	
(a) (b) (c)	Foreign Individuals (Non-Resident Individuals/ Foreign Individuals) Government Institutions		(0 0 0			0.00 0.00 0.00	000000000000000000000000000000000000000	(0.00 0.00 0.00		0.00 0.00 0.00		0.00	0	0.00	0
	Foreign Portfolio Investor Any Other (specify)			0	0			0.00 0.00	0	0	0	0.00		0.00		0.00	-	0.00	0
(0)	Sub-Total (A)(2)		(0 0	0			0.00	0			0.00		0.00		0.00	-	0.00	
Grou	l Shareholding of Promoter and Promoter up (A)= (A)(1)+(A)(2)			107359820	-		0 107359820	57.48	107359820	(0 107359820			57.48		0.00		0.00	
Note (1)	 iiis of Shares which remain unclaimed may b PAN would not be displayed on website of The term "Encumbrance" has the same me 	Stock Exchange	:(s).						voting rights whi	ch are frozen etc.									

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders	PAN	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 Vot	ting Right: securi		h 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)		of Locked nares	Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2)		(IX))		(X)	(XI) = (VII)+(X) as a % of	(X	(11)	(XIII)	(XIV)
		.,	• •		.,	. ,	. ,	(VIII)						A+B+C2	-		As a % of	
									No of \	No of Voting Rights To Vo		Total as a % of Total Voting rights			No.	As a % of total Shares held	No. (not shares applicabl held e) (Not applicabl e)	
									Class X	Class Y	Total				(a)	(b)	(a) (b)	
(1) (a) i (b) (c)	Mutual Funds/UTI Reliance Capital Trustee Co Ltd (*) Venture Capital Funds	AAATR0090B	23 5 0	7710603 5887806 0	000000000000000000000000000000000000000	000000000000000000000000000000000000000	7710603 5887806 0 0	4.13 3.15 0.00 0.00	5 5887806 0 0	0 0 0	7710603 5887806 0		0 0 0	4.13 3.15 0.00 0.00	0	0.00 0.00 0.00 0.00	NA	7682743 5,887,806 0
	Foreign Venture Capital Investors		0	0	0		0 0	0.00		0	0	0.00	0	0.00	0	0.00	NA	
(4)	· · · · · · · · · · · · · · · · · · ·		· ·	·				0.00		•	, i	0.00	·	0100		0.00		, in the second s
(e)	Foreign Portfolio Investors		4	49086	0	0	49086	0.03		0	49086		0	0.03	0	0.00	NA	49086
(f)	Financial Institutions/ Banks		25	314095	0	0	314095	0.17		0	314095		0	0.17	0	0.00		261445
(g)	Insurance Companies		5	2947350	0	0	2947350	1.58		0	2947350		0	1.58	0	0.00		2947350
(h) (i)	Provident Funds/ Pension Funds Any Other (specify)		0	0	0		0	0.00		0	0	0.00	0	0.00 0.00	0	0.00		- 0
(1)	Sub-Total (B)(1)		57	11021134	0	0	11021134			0	11021134		0	5.90	0	0.00		10940624
	Central Government/ State												-					
(2)	Government(s)/ President of India		0	0	0	0	0 0	0.00		0	0	0.00	0	0.00	0	0.00	NA	0
	Sub-Total (B)(2)		0	0	0	0	0 0	0.00	0 0	0	0	0.00	0	0.00	0	0.00	NA	0
	Non-institutions Individuals -		69489	46683702	0	0	46683702	25.00	46683702	0	46683702	25.00	0	25.00	0	0	NA	40836652
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		69478	44327519	0	0	44327519	23.73	44327519	0	44327519	23.73	0	23.73	0	0.00	NA	38685539
			05470	44527515	0	, i i i i i i i i i i i i i i i i i i i	, 432/313	25.75	, 44527515	0	44527515	, 25.75	0	25.75	0	0.00	100	30003333
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.																	
			11	2356183	0	0	2356183	1.26		0	2356183		0	1.26	0	0.00	NA	2151113
	NBFCs registered with RBI Employee Trusts		8	1149653	0	0	1149653	0.62		0	1149653	0.62	0	0.62 0.00	0	0.00	NA NA	1149653
(0)	Overseas Depositories (holding DRs)		Ŭ	Ŭ	Ĭ	Ĭ		0.00		0	Ŭ	0.00	Ŭ	0.00	Ū	0.00	110	Ů
(d)			0	0	0	0	0 0	0.00	0 0	0	0	0.00	0	0.00	0	0.00	NA	0
(e)	Any Other (specify)		1138	20556061	0	0	20556061	11.01		0	20556061		0	11.01	0	0.00		20432291
i	Foreign Company		1	7581310	0	0	7581310	4.06	5 7581310	0	7581310	4.06	0	4.06	0	0.00	NA	7581310
(i-1)	F. Born A G Foreign Nationals - DR	AABCF0739M	1	7581310 30720	0	0	0 7581310 0 30720	4.06		0	7581310 30720		0	4.06 0.02	0	0.00	NA NA	7581310 30720
	Director		3	30720	0	0	30720	0.02		0	30720		0	0.02	0	0.00		30720
IV	Trust		9	235665	0	0	235665	0.13		0	235665		0	0.00	0	0.00	NA	235665
v	Clearing Members		470	2560885	0	0	2560885	1.37		0	2560885	1.37	0	1.37	0	0.00	NA	2560885
VI			639	10089706	0	0	10089706	5.40		0	10089706		0	5.40	0	0.00		9965936
	Religare Finvest Ltd	AAFCS6801H	1	2567775	0	0	2567775	1.37		0	2567775		0	1.37	0	0.00	NA	2,567,775
(v-2) VII	Capital First Limited Limited Liablity Partnership - LLP	AACCK6863C	1	2549214 54775	0	0	2549214 54775	1.36		0	2549214 54775	1.36 0.03	0	1.36 0.03	0	0.00	NA NA	2549214 54775
VII	Sub-Total (B)(3)		70635	68389416	0	0	68389416	36.62		0	68389416		0	36.62	0	0.00	0	62418596
Total	Public Shareholding					1							-			-	-	
(B)= (I	B)(1)+(B)(2)+(B)(3)		70692	79410550	0	0	79410550	42.52	79410550	0	79410550	42.52	0	42.52	0	0.00	NA	73359220

(B)= (B)(1)+(B)(2)+(B)(3) 70692 Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

* * Exclusive of Government Insurance Companies which are FIs

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

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	Shareholding % calculated as per SCRR, 1957	Numbe		Rights hel securities	d 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)	Numbe	er of Locked in shares		nares pledged or encumbered	Number of equity shares held in dematerialized form
	(I)	(11)	(111)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2)			(IX)	-	(X)	(XI) = (VII)+(X) as a % of		(XII)	No. (not shares held		(XIV) (Not Applicable)
								(VIII)	No	of Voting Ri	ghts	Total as a % of Total Voting rights		A+B+C2	No.	As a % of total Shares held			
								ļ	Class X	Class Y	Total				(a)	(b)	(a)	(b)	
(a) (i) (ii)	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	C	0.00		NA NA NA	O
	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	C	0.00		0 NA	C
	Non-Promoter- Non Public eholding (C)= (C)(1)+(C)(2)		0	0		0	0	0.00	(0 0	0	0.00		0 0.00	C	0.00		NA	o

(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,