

### 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 2016
	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?	Yes	

\* 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

(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)  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)	Promoter & Promoter Group	1	107359820	0	0	107359820	57.48	107359820	0	107359820	57.48	0	0.00	31000400	28.88	107359820		
(B)	Public	65696	79410550	0	0	79410550	42.52	79410550	0	79410550	42.52	0	0.00	NA		73195450		
(C)	Non Promoter- Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0		
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	0.00	NA		0		
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0		
	<b>Total</b>	<b>65697</b>	<b>186770370</b>	<b>0</b>	<b>0</b>	<b>186770370</b>	<b>100.00</b>	<b>186770370</b>	<b>0.00</b>	<b>186770370</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>31000400</b>	<b>16.60</b>	<b>180555270</b>		

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										
(1)	Indian																				
(a)	Individuals/Hindu undivided Family			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00			
(b)	Central Government/ State Government(s)			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00			
(c)	Financial Institutions/ Banks			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00			
(d)	Any Other (specify)			1	107359820	0	107359820	57.48	107359820	0	107359820	57.48	0	0	31000400	28.88	107359820	0			
(i)	Bodies Corporate																				
(i-1)	Tata Global Beverages Limited	AABCT0602K		1	107359820	0	107359820	57.48	107359820	0	107359820	57.48	0	0.00	31000400	28.88	107359820	0			
	<b>Sub-Total (A)(1)</b>			<b>1</b>	<b>107359820</b>	<b>0</b>	<b>107359820</b>	<b>57.48</b>	<b>107359820</b>	<b>0</b>	<b>107359820</b>	<b>57.48</b>	<b>0</b>	<b>0.00</b>	<b>31000400</b>	<b>28.88</b>	<b>107359820</b>	<b>0</b>			
(2)	Foreign																				
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00			
(b)	Government			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00			
(c)	Institutions			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00			
(d)	Foreign Portfolio Investor			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00			
(e)	Any Other (specify)			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00			
	<b>Sub-Total (A)(2)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>			
	<b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b>			<b>1</b>	<b>107359820</b>	<b>0</b>	<b>107359820</b>	<b>57.48</b>	<b>107359820</b>	<b>0</b>	<b>107359820</b>	<b>57.48</b>	<b>0</b>	<b>0.00</b>	<b>31000400</b>	<b>28.88</b>	<b>107359820</b>	<b>0</b>			

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.

Table III - Statement showing shareholding pattern of the Public shareholder

(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 (VIII)	Number of Voting Rights held in each class of securities			(X)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form (XIV)
								No of Voting Rights					(XII)	(XIII)			
								Class X	Class Y	Total					No.	As a % of total Shares held	
													(a)	(b)			
(1) Institutions																	
(a) Mutual Funds/UTI		22	7301264	0	0	7301264	3.91	7301264	0	7301264	3.91	0	0.00	NA		7273404	
i Reliance Capital Trustee Co Ltd (*)	AAATR0090B	5	5691506	0	0	5691506	3.05	5691506	0	5691506	3.05	0	0.00	NA		5691506	
(b) Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0	
(c) Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0	
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0	
(e) Foreign Portfolio Investors		1	4100	0	0	4100	0.00	4100	0	4100	0.00	0	0.00	NA		4100	
(f) Financial Institutions/ Banks		24	209127	0	0	209127	0.11	209127	0	209127	0.11	0	0.00	NA		156477	
(g) Insurance Companies		5	4245060	0	0	4245060	2.27	4245060	0	4245060	2.27	0	0.00	NA		4245060	
i National Insurance Company Ltd	AAACN9967E	1	2495930	0	0	2495930	1.34	2495930	0	2495930	1.34	0	0.00	NA		2495930	
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	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	NA		0	
Sub-Total (B)(1)		52	11759551	0	0	11759551	6.30	11759551	0	11759551	6.30	0	0.00	NA		11679041	
(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		0	
Sub-Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0	
(3) Non-Institutions																	
(a) Individuals -		64195	43451313	0	0	43451313	23.26	43451313	0	43451313	23.26	0	0.00	NA		37440493	
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		64184	40866083	0	0	40866083	21.88	40866083	0	40866083	21.88	0	0.00	NA		35060333	
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		11	2585230	0	0	2585230	1.38	2585230	0	2585230	1.38	0	0.00	NA		2380160	
(b) NBFCs registered with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0	
(c) Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0	
(d) Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0	
(e) Any Other (specify)		1449	24199686	0	0	24199686	12.96	24199686	0	24199686	12.96	0	0.00	NA		24075916	
i Foreign Company		1	7586310	0	0	7586310	4.06	7586310	0	7586310	4.06	0	0.00	NA		7586310	
(i-1) F. Born A G	AABCF0739M	1	7586310	0	0	7586310	4.06	7586310	0	7586310	4.06	0	0.00	NA		7586310	
ii Director		1	3000	0	0	3000	0.00	3000	0	3000	0.00	0	0.00	NA		3000	
iii Trust		8	222170	0	0	222170	0.12	222170	0	222170	0.12	0	0.00	NA		222170	
IV Clearing Members		717	3390880	0	0	3390880	1.82	3390880	0	3390880	1.82	0	0.00	NA		3390880	
v Bodies Corporate		714	12965973	0	0	12965973	6.94	12965973	0	12965973	6.94	0	0.00	NA		12842203	
(v-1) Religare Finvest Ltd	AAFCS6801H	1	3709838	0	0	3709838	1.99	3709838	0	3709838	1.99	0	0.00	NA		3709838	
(v-2) Capital First Limited	AACCK6863C	1	2994960	0	0	2994960	1.60	2994960	0	2994960	1.60	0	0.00	NA		2994960	
VI Limited Liability Partnership - LLP		8	31353	0	0	31353	0.02	31353	0	31353	0.02	0	0.00	NA		31353	
Sub-Total (B)(3)		65644	67650999	0	0	67650999	36.22148363	67650999	0	67650999	36.22148	0	0.00	NA		61516409	
Total Public Shareholding																	
(B) = (B)(1)+(B)(2)+(B)(3)		65696	79410550	0	0	79410550	42.52	79410550	0	79410550	42.52	0	0.00	NA		73195450	
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.																	
<b>Note:</b>																	
(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 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)	
									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)	<b>Custodian/DR Holder</b>		0	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)	<b>Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)</b>		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0		0		
(a)	Name (abc...																			
<b>Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)</b>			0	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,