

CLAUSE 35 OF EQUITY LISTING AGREEMENT

(I) (a) Statement showing Shareholding Pattern

Name of the Company:		Tata Coffee Limited	
Scrip Code, Name of the scrip, class of security:			
Quarter ended:		30th June, 2014	
Partly paid-up shares:-		No. of partly paid-up shares	As a % of total no. of partly paid-up shares
Held by Promoter / Promoters Group			
Held by public			
Total			
Outstanding convertible securities:-		No. of outstanding securities	As a % of total No. of outstanding convertible securities
Held by Promoter / Promoters Group			
Held by public			
Total			
Warrants:-		No. of warrants	As a % of total no. of warrants
Held by Promoter / Promoters Group			
Held by public			
Total			
Total paid-up capital of the company assuming full conversion of warrants and convertible securities			

Category code (I)	Category of Shareholder (II)	Number of shareholders (III)	Total number of shares (IV)	Number of shares held in dematerialised form (V)	Total Shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	Number of shares (VIII)	As a percentage (IX) = (VIII)/(IV)*100 (IX) = (VIII)/(IV)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(A)	Shareholding of Promoter and Promoter Group							
(1)	Indian							
(a)	Individuals / Hindu Undivided Family	0	0	0	0.00	0.00	0.00	0.00
(b)	Central Government / State Governments(s)	0	0	0	0.00	0.00	0.00	0.00
(c)	Bodies Corporate	2	10735982	10735982	57.48	57.48	3100040	28.88
(d)	Financial Institutions / Banks	0	0	0	0.00	0.00	0.00	0.00
(e)	Any Other (specify)	0	0	0	0.00	0.00	0.00	0.00
	Sub-Total (A) (1)	2	10735982	10735982	57.48	57.48	3100040	28.88
(2)	Foreign							
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)	0	0	0	0.00	0.00	0.00	0.00
(b)	Bodies Corporate	0	0	0	0.00	0.00	0.00	0.00
(c)	Institutions	0	0	0	0.00	0.00	0.00	0.00
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00	0.00	0.00
(e)	Any Other (specify)	0	0	0	0.00	0.00	0.00	0.00
	Sub-Total (A) (2)	0	0	0	0.00	0.00	0.00	0.00
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	2	10735982	10735982	57.48	57.48	3100040	28.88
(B)	Public Shareholding							
(1)	Institutions							
(a)	Mutual Funds / UTI	16	202989	200139	1.09	1.09	NA	NA
(b)	Financial Institutions / Banks	24	31173	25908	0.17	0.17	NA	NA
(c)	Central Government / State Governments(s)	0	0	0	0.00	0.00		
(d)	Venture Capital Funds	0	0	0	0.00	0.00		
(e)	Insurance Companies	6	473627	473627	2.54	2.54		
(f)	Foreign Institutional Investors	1	500	500	0.00	0.00		
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00		
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00		
(i)	Any Other (specify)	0	0	0	0.00	0.00		
	Sub-Total (B) (1)	47	708289	700174	3.79	3.79		
(2)	Non-Institutions							
(a)	Bodies Corporate	1268	1806605	1793480	9.67	9.67	NA	NA
(b)	Individuals -							
i	Individual shareholders holding nominal share capital upto Rs. 1 lakh	47133	3848413	3186713	20.61	20.61		
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	26	812367	791860	4.35	4.35		
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00		
(d)	Any Other							
i	Foreign Company	1	758631	758631	4.06	4.06		
ii	Director	1	199	199	0.00	0.00		
iii	Trust	10	6551	6551	0.04	0.04		
	Sub-total (B) (2)	48439	7232766	6537434	38.73	38.73		
	Total Public Shareholding (B) = (B)(1)+(B)(2)	48486	7941055	7237608	42.52	42.52	NA	NA
	TOTAL (A)+(B)	48488	18677037	17973590	100.00	100.00	3100040	16.60
(C)	Shares held by Custodians and against which Depository Receipts have been issued	0	0	0	0.00	0.00	0	0.00
(1)	Promoter and Promoter Group							
(2)	Public							
	GRAND TOTAL (A)+(B)+(C)	48488	18677037	17973590	100.00	100.00	3100040	16.60



(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"											
Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares (*)			Details of Shares held		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital (XII)
		Number (III)	As a % of grand total (A)+(B)+(C) (IV)	No. (V)	As a percentage (VI) = (V) / (III)* 100	As a % of grand total (A) + (B) + (C) of sub-clause (I)(a)	Number of warrants held (VIII)	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class (XI)	
1	TATA GLOBAL BEVERAGES LIMITED	10735982	57.48	3100040	3100040	16.60					57.48
	TOTAL	10735982	57.48	3100040	3100040	16.60					57.48
(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011											
(I)(c) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares											
Sr. No.	Name of the Shareholder	Number of shares held	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) Indicated in statement at para (I) (a) above)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital			
				Number of warrants held	As a % total number of warrants	Number of convertible securities held	% w.r.t total number of convertible securities of the same				
1	F. BORN A G	758631	4.06	-	-	-	-	4.06			
2	RELIGARE FINVEST LTD	531138	2.84	-	-	-	-	2.84			
3	SHARAD K SHAH	283383	1.52	-	-	-	-	1.52			
4	RELIANCE CAPITAL TRUSTEE CO LTD A/C-RELIANCE REGULAR SAVINGS FUND-EQUITY OPTION	200000	1.07	-	-	-	-	1.07			
5	NATIONAL INSURANCE COMPANY LTD	189593	1.02	-	-	-	-	1.02			
	TOTAL	1962745	10.51	-	-	-	-	10.51			
(I)(c) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and											
Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) Indicated in Statement at para (I)(a) above)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital			
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class				
	TOTAL	0	0.00	-	-	-	-	0.00			
(I) (d) Statement showing details of locked-in shares											
Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) Indicated in statement at para (I)(a) above)	Promoter / Promoter Group / Public							
	TOTAL	Nil									
(II) (a) Statement showing details of Depository Receipts (DRs)											
Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of Shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (I)(a))							
	TOTAL	Nil									
(II) (b) Statement showing Holding of Depository Receipts (DRs), where underlying shares are in excess of											
Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (I) (a) above)							
1			Nil								
	TOTAL										



(III) (a) Statement showing the voting pattern of shareholders, if more than one class of shares / securities is issued by the issuer.

Category code (I)	Category of Shareholder (II)	Number of Voting Rights			Total Voting Rights (III+IV+V)	Total Voting Rights i.e. (VI)	
		Class X (III)	Class Y (IV)	Class Z (V)		As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)
(A)	Shareholding of Promoter and Promoter Group						
(1)	Indian						
(a)	Individuals / Hindu Undivided Family	0			0	0.00	0.00
(b)	Central Government / State Governments(s)	0			0	0.00	0.00
(c)	Bodies Corporate	10735982			10735982	57.48	57.48
(d)	Financial Institutions / Banks	0			0	0.00	0.00
(e)	Any Other (Trust)	0			0	0.00	0.00
	Sub-Total (A) (1)	10735982	0	0	10735982	57.48	57.48
(2)	Foreign						
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)	0			0	0.00	0.00
(b)	Bodies Corporate	0			0	0.00	0.00
(c)	Institutions	0			0	0.00	0.00
(d)	Qualified Foreign Investor	0			0	0.00	0.00
(e)	Any Other (specify)	0			0	0.00	0.00
	Sub-Total (A) (2)	0	0	0	0	0.00	0.00
	Total Shareholding of Promoter and Promoter Group (A) =	10735982	0	0	10735982	57.48	57.48
(B)	Public Shareholding						
(1)	Institutions						
(a)	Mutual Funds / UTI	202989			202989	1.09	1.09
(b)	Financial Institutions / Banks	31173			31173	0.17	0.17
(c)	Central Government / State Governments(s)	0			0	0.00	0.00
(d)	Venture Capital Funds	0			0	0.00	0.00
(e)	Insurance Companies	473627			473627	2.54	2.54
(f)	Foreign Institutional Investors	500			500	0.00	0.00
(g)	Foreign Venture Capital Investors	0			0	0.00	0.00
(h)	Qualified Foreign Investor	0			0	0.00	0.00
(i)	Any Other (specify)	0			0	0.00	0.00
	Sub-Total (B) (1)	708289	0	0	708289	3.79	3.79
(2)	Non-Institutions						
(a)	Bodies Corporate	1806605			1806605	9.67	9.67
(b)	Individuals -						
i	Individual shareholders holding nominal share capital upto Rs. 1 lakh	3848413			3848413	20.61	20.61
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	812367			812367	4.35	4.35
(c)	Qualified Foreign Investor	0			0	0.00	0.00
(d)	Any Other (specify)						
i	Foreign Corporate Bodies	758631			758631	4.06	4.06
ii	Director	199			199	0.00	0.00
iii	Trusts	6551			6551	0.04	0.04
	Sub-total (B) (2)	7232766	0	0	7232766	38.73	38.73
	Total Public Shareholding (B) = (B)(1)+(B)(2)	7941055	0	0	7941055	42.52	42.52
	TOTAL (A)+(B)	18677037	0	0	18677037	100.00	100.00
(C)	Shares held by Custodians and against which Depository Receipts have been Issued	0			0	0.00	0.00
	GRAND TOTAL (A)+(B)+(C)	18677037	0	0	18677037	100.00	100.00

