

CLAUSE 35 OF EQUITY LISTING AGREEMENT

(1) (a)	Statement showing Shareholding Pattern						
Name of the Company		TATA GLOBAL BEVERAGES LIMITED					
Scrp Code, Name of the scrip, class of security		500800					
Quarter ended :		31st December 2014					
Partly paid-up shares:-		No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company			
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	As a % of total no. of shares of the company, assuming full conversion of the convertible securities			
Held by Promoter / Promoters Group		-	-	-			
Held by public		-	-	-			
Total		-	-	-			
Warrants:-		No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion 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		618398570					

Category code	Category of Shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialised form	Total Shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B) ¹ (VI)	As a percentage of (A+B+C) (VII)	Number of shares (VIII)	As a percentage (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	0.00
(b)	Central Government / State Governments(s)	0	0	0	-	-	0	0.00
(c)	Bodies Corporate	9	217,083,190	217,083,190	36.06	35.10	11500000	5.30
(d)	Financial Institutions / Banks	0	0	0	-	-	0	0.00
(e)	Any other (specify)	0	0	0	-	-	0	0.00
	Sub-Total (A) (1)	9	217083190	217083190	36.08	35.10	11500000	5.30
(2)	Foreign							
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	-	-	0	0.00
(b)	Bodies Corporate	0	0	0	-	-	0	0.00
(c)	Institutions	0	0	0	-	-	0	0.00
(d)	Qualified Foreign Investor	0	0	0	-	-	0	0.00
(e)	Any Other (specify)	0	0	0	-	-	0	0.00
	Sub-Total (A) (2)	0	0	0	-	-	0	0.00
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	9	217083190	217083190	36.08	35.10	11500000	5.30
(B)	Public Shareholding Institutions							
(1)	Institutions							
(a)	Mutual Funds / UTI	69	13,457,897	13,367,207	2.24	2.18	-	-
(b)	Financial Institutions / Banks	74	55,794,384	55,698,114	9.27	9.02	-	-
(c)	Central Government / State Governments(s)	3	359,131	353,281	0.06	0.06	-	-
(d)	Venture Capital Funds	0	0	0	-	-	-	-
(e)	Insurance Companies	6	5,785,089	5,785,089	0.96	0.94	-	-
(f)	Foreign Institutional Investors	166	121,113,251	121,104,991	20.13	19.58	-	-
(g)	Foreign Venture Capital Investors	0	0	0	-	-	-	-
(h)	Foreign Portfolio Investor (Corporate)	11	10271936	10271936	1.71	1.66	-	-
(i)	Qualified Foreign Investor	1	639	639	0.00	0.00	-	-
(j)	Any Other (Specify)	0	0	0	-	-	-	-
	Sub-Total (B) (1)	330	206782327	206,581,257	34.37	33.44	0	0.00
(2)	Non-Institutions							
(a)	Bodies Corporate	2,693	17,718,037	17,456,567	2.95	2.87	NA	NA
(b)	Individuals							
(i)	Individual Shareholders holding nominal Share Capital upto Rs.1 Lakh	179,019	141,406,190	126,829,138	23.51	22.87	-	-
(ii)	Individual Shareholders holding nominal Share Capital in excess of Rs.1 Lakh	29	9,119,462	7,789,052	1.54	1.47	-	-
(c)	Qualified Foreign Investors							
(d)	Any Other (Specify)							
(i)	Trust	40	2,863,336	2,858,706	0.48	0.46	-	-
(ii)	Directors & their relatives	2	33,500	33,500	0.01	0.01	-	-
(iii)	OCBs/Foreign Cos	0	0	0	-	-	-	-
(iv)	Non-Resident Individuals	3,830	5,044,423	4,958,588	0.84	0.82	-	-
(v)	Foreign Bodies - DR	1	292,566	292,566	0.05	0.05	-	-
(vi)	Foreign Bodies							
(vii)	Foreign Institutional Investors - DR	1	1,248,930	1,248,930	0.21	0.20	-	-
(viii)	Foreign Nationals-DR	1	500	500	0.00	0.00	-	-
	Sub-total (B) (2)	185616	177726944	161,467,547	29.57	28.74	NA	NA
	Total Public Shareholding (B) = (B)(1)+(B)(2)	185946	384509271	368048804	63.92	62.18	NA	NA
	TOTAL (A)+(B)	185955	601592461	585131994	100.00	97.28	11500000	1.91
(C)	Shares held by Custodians against which DRs are issued (GDR)							
(1)	Promoter and Promoter Group							
(2)	Public	1	16806109	16806109	-	2.72	0	NA
	GRAND TOTAL (A)+(B)+(C)	185956	618398570	601938103	100.00	100.00	11500000	1.86

* Exclusive of Government Insurance Companies which are FIs

For TATA GLOBAL BEVERAGES LIMITED


M. MADAN
Vice President & Secretary

(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 warrants	
		No. of Shares held	As a % of grand total (A) + (B) + (C)	No.	As a percentage	As a % of grand total (A) + (B) + (C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class
(I)	(II)	(III)	(IV)	(V)	(VI) = (V) / (III) * 100	(VII)	(VIII)	(IX)
1	TATA SONS LIMITED	142854570	23.10	11500000	26.64	1.86	-	-
2	TATA CHEMICALS LIMITED	43175140	6.98	0	0.00	0.00	-	-
3	TATA INVESTMENT CORPORATION LTD	26900000	4.35	0	0.00	0.00	-	-
4	EWART INVESTMENTS LIMITED	3416360	0.55	0	0.00	0.00	-	-
5	TATA INDUSTRIES LIMITED	731120	0.12	0	0.00	0.00	-	-
6	TITAN INDUSTRIES LIMITED	6000	0.00	0	0.00	0.00	-	-
	TOTAL	217083190	35.10	11500000	5.30	1.86		
(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011.								
*Tata AIA Life Insurance Company Limited which is not considered part of Promoter Group not holds any equity shares of the paid up equity share capital of the Company. "								
(I)(c)(i) 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		
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held		
1	LIFE INSURANCE CORPORATION OF INDIA	26,651,508	4.31	-	-	-	-	
2	PLATINUM INTERNATIONAL BRANDS FUND	6,008,060	1.29	-	-	-	-	
3	NATIONAL INSURANCE COMPANY LTD	6,605,780	1.10	-	-	-	-	
4	GOVERNMENT PENSION FUND GLOBAL	6,331,000	1.02	-	-	-	-	
5	CTIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	6,337,811	1.02	-	-	-	-	
	TOTAL	54132159	8.75					
(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company								
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		
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held		
1	N.A.							
	TOTAL							
(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)					
	NIL							
	TOTAL							
(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) above)				
1	GDR	16806109	16806109	2.72				
	TOTAL	16806109	16806109	2.72				
(II) (b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by 'Promoter / Promoter Group' are in excess of 1% of the total number of shares								

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				

For TATA GLOBAL BEVERAGES LIMITED


V. MADAN
Vice President & Secretary