

19 July 2019

The General Manager, Listing Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001 <u>Scrip Code</u>: **500770**  The Manager, Listing Department National Stock Exchange of India Limited Exchange Plaza Bandra-Kurla Complex Bandra (E) Mumbai 400 051 <u>Symbol:</u> **TATACHEM** 

Dear Sir,

## Sub: Shareholding Pattern for the quarter ended June 30, 2019

Pursuant to the Regulation 31(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we herewith attach the Shareholding pattern for the guarter ended June 30, 2019.

Yours faithfully, For Tata Chemicals Limited

Rajiv Chandan General Counsel & Company Secretary

Encl. a/a

## TATA CHEMICALS LIMITED

Bombay House 24 Homi Mody Street Fort Mumbai 400 001 Tel 91 22 6665 8282 Fax 91 22 6665 8143/44 www.tatachemicals.com CIN : L24239MH1939PLC002893

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| General information about company  |                        |
|--|------------------------|
| Scrip code   | 500770                 |
| NSE Symbol   | TATACHEM               |
| MSEI Symbol  | NOTLISTED              |
| ISIN   | INE092A01019           |
| Name of the company  | TATA CHEMICALS LIMITED |
| Whether company is SME   | No                     |
| Class of Security  | Equity Shares          |
| Type of report   | Quarterly              |
| Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)                | 30-06-2019             |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date |                        |
| Shareholding pattern filed under   | Regulation 31 (1) (b)  |

Validate

| Sr. No. | Particular   | Yes/No | Promoter and<br>Promoter Group | Public shareholder | Non Promoter- Non<br>Public |
|---------|--|--------|--------------------------------|--------------------|-----------------------------|
| 1       | Whether the Listed Entity has issued any partly paid up shares?                        | No     | No                             | No                 | No                          |
| 2       | Whether the Listed Entity has issued any Convertible Securities ?                      | No     | No                             | No                 | No                          |
| 3       | Whether the Listed Entity has issued any Warrants ?                                    | No     | No                             | No                 | No                          |
| 4       | Whether the Listed Entity has any shares against which depository receipts are issued? | No     | No                             | No                 | No                          |
| 5       | Whether the Listed Entity has any shares in locked-in?                                 | No     | No                             | No                 | No                          |
| 6       | Whether any shares held by promoters are pledge or otherwise encumbered?               | No     | No                             |                    |                             |
| 7       | Whether company has equity shares with differential voting rights?                     | No     | No                             | No                 | No                          |
| 8       | Whether the listed entity has any significant beneficial owner?                        | No     |                                |                    |                             |

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| Table               | e I - Summary Statement holding of specifi | ed securities         |  |                                 |   |                                |  |                   |                                   |                          |                            |   |  |   |            |                                       |                        |  |           |
|---------------------|--|-----------------------|--|---------------------------------|---|--------------------------------|--|-------------------|-----------------------------------|--------------------------|----------------------------|---|--|---|------------|---------------------------------------|------------------------|--|-----------|
| Note                | : Data will be automatically populated fro | om shareholding p     | attern sheet - Data Entry Re                       | estricted in this shee          | et 🛛                                      |                                |  |                   |                                   |                          |                            |   |  |   |            |                                       |                        |  |           |
|                     |  |                       |  |                                 | Shareholding , as a %                     | Number of Loc                  |  |                   | Shares pledged or<br>e encumbered |                          |                            |   |  |   |            |                                       |                        |  |           |
| Cotog               |  |                       |  | Total nos. shares               | Shareholding as a %<br>of total no. of    |                                | No of Voting (XIV) Right                 | hts               |                                   | No. Of Shares Underlying |                            | assuming full conversion<br>of convertible securities ( | (XI  | )   |            | (XIII)                                | Number of equity       |  |           |
| Categor<br>y<br>(I) | Category of shareholder<br>(II)            | shareholders<br>(III) | No. of fully paid up equity<br>shares held<br>(IV) | up equity shares<br>held<br>(V) | underlying<br>Depository Receipts<br>(VI) | held<br>(VII) = (IV)+(V)+ (VI) | shares (calculated<br>as per SCRR, 1957) | Class<br>eg:<br>X | Class<br>eg:y                     | Total                    | Total as a % of<br>(A+B+C) | Outstanding convertible<br>securities<br>(X)            | Underlying<br>Outstanding<br>Warrants (Xi) | as a percentage of diluted<br>share capital)<br>(XI)= (VII)+(X)<br>As a % of (A+B+C2) | No.<br>(a) | As a % of total<br>Shares held<br>(b) | As a % of total demate | shares held in<br>dematerialized form<br>(XIV) |           |
| (A)                 | Promoter & Promoter Group                  | 10                    | 78027943   | 3                               |   | 78027943                       | 30.63                                    | 780,27,943.00     |                                   | 78027943.00              | 30.63                      |   |  | 30.63   |            |                                       |                        |  | 78027743  |
| (B)                 | Public                                     | 175042                | 176728335  | 5                               |   | 176728335                      | 69.37                                    | 176728335.00      |                                   | 176728335.00             | 69.37                      |   |  | 69.37   |            |                                       |                        |  | 171712615 |
| (C)                 | Non Promoter- Non Public                   |                       |  |                                 |   |                                |  |                   |                                   |                          |                            |   |  |   |            |                                       |                        |  |           |
| (C1)                | ) Shares underlying DRs                    |                       |  |                                 |   |                                |  |                   |                                   |                          |                            |   |  |   |            |                                       |                        |  |           |
| (C2)                | ) Shares held by Employee Trusts           |                       |  |                                 |   |                                |  |                   |                                   |                          |                            |   |  |   |            |                                       |                        |  |           |
|                     | Tota                                       | I 175052              | 254756278  | 3                               |   | 254756278                      | 100                                      | 254756278.00      |                                   | 254756278.00             | 100.00                     |   |  | 100   |            |                                       |                        |  | 249740358 |

|                     |   |                                  |  |  |  |   |  | Number            | of Voting Rights held in | each class of securities | (IX)  |  |   |   |   |                      |  | Number of Sha    | res pledged or                                |  |
|---------------------|---|----------------------------------|--|--|--|---|--|-------------------|--------------------------|--------------------------|---|--|---|---|---|----------------------|--|------------------|---|--|
|                     |   |                                  |  |  |  |   |  |                   | to of Voting (XIV)Rights | each class of securities | (1A)  |  |   |   | Shareholding , as a %   | Number of Loc<br>(XI | ked in shares                              | otherwise e      | ncumbered                                     |  |
|                     | Category & Name<br>of the<br>Shareholders<br>(I)  | Nos. Of<br>shareholders<br>(III) | No. of fully paid up<br>equity shares held<br>(IV) | No. Of Partly paid-<br>up equity shares<br>held<br>(V) | No. Of shares<br>underlying<br>Depository Receipts<br>(VI) | Total nos. shares<br>held<br>(VII) = (IV)+(V)+ (VI) | Shareholding as a %<br>of total no. of<br>shares (calculated<br>as per SCRR, 1957)<br>(VIII)<br>As a % of (A+B+C2) | Class<br>eg:<br>X | Class<br>eg:y            | Total                    | Total as<br>a % of<br>Total<br>Voting<br>rights | No. Of Shares<br>Underlying<br>Outstanding<br>convertible<br>securities<br>(X) | No. of Shares<br>Underlying<br>Outstanding<br>Warrants (Xi) | No. Of Shares<br>Underlying<br>Outstanding<br>convertible securities<br>and No. Of Warrants<br>(Xi) (a) | assuming full<br>conversion of<br>convertible securities (<br>as a percentage of<br>diluted share capital)<br>(XI)= (VII)+(X)<br>As a % of (A+B+C2) | No.<br>(a)           | )<br>As a % of total<br>Shares held<br>(b) | (X<br>No.<br>(a) | III)<br>As a % of total<br>Shares held<br>(b) | Number of equity<br>shares held in<br>dematerialized form<br>(XIV) |
|                     | Table II - Statement showing shareholding   | pattern of the Pr                | romoter and Promo                                  | ter Group  | •  | •   |  |                   |                          |                          |   |  | •   |   |   |                      |  |                  |   |  |
|                     | Indian  |                                  | 1  | 1  | -  |   |  |                   | 1                        |                          |   |  |   |   |   |                      | 1 1  |                  |   | 1  |
|                     | Individuals/Hindu undivided Family<br>Central Government/ State Government(s)                                     |                                  |  |  |  |   |  |                   |                          |                          |   |  |   |   |   |                      |  |                  |   |  |
|                     | Financial Institutions/ Banks   |                                  |  |  |  |   |  |                   |                          |                          |   |  |   |   |   |                      |  |                  |   |  |
|                     | Any Other (specify)   | 10                               | 78027943   |  |  | 78027943  | 30.63  | 78027943.00       | )                        | 78027943                 | 30.63   |  |   |   | 30.63   |                      |  |                  |   | 78027743   |
|                     | Sub-Total (A)(1) Foreign  | 10                               | 78027943   |  |  | 78027943  | 30.63  | 78027943.00       |                          | 78027943                 | 30.63   |  |   |   | 30.63   |                      |  |                  |   | 78027743   |
| ) <mark>F</mark>    | Individuals (NonResident Individuals/ Foreign   |                                  |  |  | 1  | T   |  |                   | 1                        | 1                        | T   |  |   |   |   |                      | 1 1  |                  | T   |  |
| )                   | Individuals)  |                                  |  |  |  |   |  |                   |                          |                          |   |  |   |   |   |                      |  |                  |   |  |
| )                   | Government<br>Institutions  |                                  |  |  |  |   |  |                   |                          |                          |   |  |   |   |   |                      |  |                  |   |  |
| )                   | Foreign Portfolio Investor  |                                  |  |  |  |   |  |                   |                          |                          |   |  |   |   |   |                      |  |                  |   |  |
| 2)                  | Any Other (specify)   |                                  |  |  |  |   |  |                   |                          |                          |   |  |   |   |   |                      |  |                  |   |  |
|                     | Sub-Total (A)(2)  |                                  |  |  |  |   |  |                   |                          |                          |   |  |   |   |   |                      |  |                  |   |  |
|                     | Total Shareholding of Promoter and Promoter Group<br>(A)=(A)(1)+(A)(2)  | 10                               | 78027943   |  |  | 78027943  | 30.63  | 78027943.00       |                          | 78027943                 | 30.63   |  |   |   | 30.63   |                      |  |                  |   | 78027743   |
|                     | Details of Shares which remain unclaimed for Promot   |                                  |  | 1  |  |   |  |                   |                          |                          |   |  |   |   |   |                      | 1  |                  |   |  |
| 3 <sup>1</sup><br>c | Table III - Statement showing shareholding pattern of the Public shareholder institutions                         |                                  |  | holders having mo                                      | re than one percen   | tage of total no of s                               | hares. Please refer s  | oftware manual.   |                          |                          |   |  |   |   |   |                      |  |                  |   |  |
| )                   | Mutual Funds  | 45                               | 58353222   |  |  | 58353222  | 22.91  | 58353222          | 2                        | 58353222                 | 22.91   |  |   |   | 22.91   |                      |  |                  |   | 58333913   |
| )                   | Venture Capital Funds   |                                  |  |  |  |   |  |                   |                          |                          |   |  |   |   |   |                      |  |                  |   |  |
| )                   | Alternate Investment Funds<br>Foreign Venture Capital Investors   | 2                                | 102000   |  |  | 102000  | 0.04   | 102000            |                          | 102000                   | 0.04  |  |   |   | 0.04  |                      |  |                  |   | 102000   |
| )                   | Foreign Portfolio Investors   | 155                              | 27360874   |  |  | 27360874  | 10.74  | 27360874          |                          | 27360874                 | 10.74   |  |   |   | 10.74   |                      |  |                  |   | 27359034   |
|                     | Financial Institutions/ Banks   | 88                               |  |  |  | 775078  | 0.30   | 775078            |                          | 775078                   | 0.30  |  |   |   | 0.30  |                      |  |                  |   | 740003   |
|                     | Insurance Companies   | 20                               | 36653353   |  |  | 36653353  | 14.39  | 36653353          |                          | 36653353                 | 14.39   |  |   |   | 14.39   |                      |  |                  |   | 36653191   |
| i)<br>)             | Provident Funds/ Pension Funds<br>Any Other (specify)   |                                  |  |  |  |   |  |                   |                          |                          |   |  |   |   |   |                      |  |                  |   |  |
| 7                   | Sub-Total (B)(1)  | 310                              | 123244527  |  |  | 123244527   | 48.38  | 123244527.00      | 0                        | 123244527                | 48.38   |  |   |   | 48.38   |                      |  |                  |   | 123188141  |
| 2)                  | Central Government/ State Government(s)/  |                                  |  |  |  |   |  |                   |                          | 71948                    | 0.03  |  |   |   |   |                      |  |                  |   |  |
| _                   | President of India<br>Sub-Total (B)(2)  | 5                                | 71948  |  |  | 71948<br>71948                                      | 0.03   | 71948             |                          | 71948                    | 0.03  |  |   |   | 0.03  |                      |  |                  |   | 350  |
| :) 1                | Non-institutions  | -                                |  | 1  |  |   |  |                   | 1                        |                          |   |  |   |   |   |                      |  |                  |   |  |
| )                   | Individuals -<br>Lindividual shareholders holding nominal share<br>capital up to Rs. 2 lakhs.<br>Individuals -    | 166643                           | 40751735   |  |  | 40751735  | 16.00  | 40751735          | i i                      | 40751735                 | 16.00   |  |   |   | 16.00   |                      |  |                  |   | 36141038   |
|                     | ii. Individual shareholders holding nominal share   |                                  |  |  |  |   |  |                   |                          |                          |   |  |   |   |   |                      |  |                  |   |  |
| )                   | capital in excess of Rs. 2 lakhs.<br>NBFCs registered with RBI  | 71                               |  |  |  | 3099714<br>12080                                    | 1.22   | 3099714<br>12080  |                          | 3099714<br>12080         | 1.22  |  |   |   | 1.22  |                      |  |                  |   | 2990077  |
|                     | Employee Trusts   |                                  |  |  |  |   | 0.00   | 1000              |                          |                          | 5.00  |  |   |   | 0.00  |                      |  |                  |   | 1000   |
|                     | Overseas Depositories (holding DRs) (balancing<br>figure)   |                                  |  |  |  |   |  |                   |                          |                          |   |  |   |   |   |                      |  |                  |   |  |
|                     | Any Other (specify)   | 7998                             | 9548331  |  |  | 9548331   | 3.75   | 9548331           |                          | 9548331                  | 3.75  |  |   |   | 3.75  |                      |  |                  |   | 9380929  |
|                     | Sub-Total (B)(3)  | 174727                           |  |  |  | 53411860  | 20.97  | 53411860.00       |                          | 53411860                 | 20.97   |  |   |   | 20.97   |                      |  |                  |   | 48524124   |
|                     | Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)  | 175042                           | 176728335  |  |  | 176728335   | 69.37  | 176728335.00      | 1                        | 176728335                | 69.37   |  |   |   | 69.37   |                      |  |                  |   | 171712615  |
|                     | Details of the shareholders acting as persons in Conce<br>Details of Shares which remain unclaimed for Public     | ert for Public                   |  |  |  |   |  |                   |                          |                          |   |  |   |   |   |                      |  |                  |   |  |
| : 1                 | Table IV - Statement showing shareholding pattern o   | of the Non Prom                  | oter- Non Public sha                               | areholder  |  |   |  |                   |                          |                          |   |  |   |   |   |                      |  |                  |   |  |
|                     | Custodian/DR. Holder - Name of DR Holders. (If.<br>Available)<br>Employee Benefit Trust (under SEBI (Share based. |                                  |  |  |  |   |  |                   |                          |                          |   |  |   |   |   |                      |  |                  |   |  |
|                     | Employee Benefit) Regulations, 2014)<br>Total NonPromoter- Non Public Shareholding<br>(C)= (C)(1)+(C)(2)          |                                  |  |  |  |   |  |                   |                          |                          |   |  |   |   |   |                      |  |                  |   |  |
|                     | Total ( A+B+C2 )  | 175052                           | 254756278  |  |  | 254756278   | 100.00   | 254756278.00      |                          | 254756278                | 100.00  |  |   |   | 100.00  |                      |  |                  |   | 249740358  |
|                     | Total (A+B+C )  | 175052                           |  |  |  | 254756278   | 100.00   | 254756278.00      |                          | 254756278                | 100.00  |  |   |   | 100.00  |                      |  |                  |   | 249740358  |
|                     |   |                                  |  |  | Disclosure of no   | otes on shareholdin                                 |  | Add N             | otes                     |                          |   |  |   |   |   |                      |  |                  |   |  |
|                     |   | Disclosure of                    | f notes in case of pro                             | omoter holiding in                                     | dematerialsed forn   | n is less than 100 pe                               | ercentage  | Add N             | otes                     |                          |   |  |   |   |   |                      |  |                  |   |  |
|                     |   |                                  | Disclosure   | of notes in case of                                    | f public share holdi                                       | ng is less than 25 pe                               | ercentage  | Add N             | otes                     |                          |   |  |   |   |   |                      |  |                  |   |  |
|                     |   |                                  |  |  |  |   |  |                   |                          |                          |   |  |   |   |   |                      |  |                  |   |  |

|             | Home Validate         |                                     |            |                     |                   |                                   |  |                                  |             |  |   |   |                                       |                |                  |
|-------------|-----------------------|-------------------------------------|------------|---------------------|-------------------|-----------------------------------|--|----------------------------------|-------------|--|---|---|---------------------------------------|----------------|------------------|
|             |                       | Name<br>of the                      | PAN        | No.<br>of the       | No. of fully paid | Total nos.<br>shares              | Shareholding as a %<br>of total no. of<br>shares (calculated | Number of Vot<br>No of Vo<br>Rig |             | No. Of Shares<br>Underlying<br>Outstanding |   | a % assuming full<br>conversion of<br>convertible<br>securities (as a | Number of<br>equity shares<br>held in | Reason for not |                  |
| Searial No. | Category              | Shareholders<br>(I)                 | (11)       | Shareholders<br>(I) | held<br>(IV)      | held<br>(VII) = (IV)+(V)+<br>(VI) | as per SCRR, 1957)<br>(VIII)<br>As a % of (A+B+C2)           | Class<br>eg:<br>X                | Total       | a % of<br>Total<br>Voting<br>rights        | convertible securities<br>and No. Of Warrants<br>(Xi) (a) | capital)<br>(XI)= (VII)+(X)<br>As a % of                              | dematerialized<br>form<br>(XIV)       | providing PAN  | Shareholder type |
| A1(d)       | Any Other (specify)   |                                     |            |                     |                   |                                   |  |                                  |             |  |   |   |                                       |                |                  |
|             | Add Delete            |                                     |            |                     |                   |                                   |  |                                  |             |  |   |   |                                       |                |                  |
| 1           | Bodies Corporate      | Tata Sons Private Limited           | AAACT4060A | 1                   | 59786423          | 59786423                          | 23.47  | 59786423.00                      | 59786423.00 | 23.47                                      |   | 23.47   | 59786373                              |                |                  |
| 2           | Bodies Corporate      | Tata Investment Corporation Limited | AAACT4120F | 1                   | 15200001          | 15200001                          | 5.97   | 15200001.00                      | 15200001.00 | 5.97                                       |   | 5.97  | 15200001                              |                |                  |
| 3           | Bodies Corporate      | Ewart Investments Limited           | AAACE2546C | 1                   | 1369290           | 1369290                           | 0.54   | 1369290.00                       | 1369290.00  | 0.54                                       |   | 0.54  | 1369290                               |                |                  |
| 4           | Bodies Corporate      | Tata Global Beverages Limited       | AABCT0602K | 1                   | 705522            | 705522                            | 0.28   | 705522.00                        | 705522.00   | 0.28                                       |   | 0.28  | 705522                                |                |                  |
| 5           | Bodies Corporate      | Simto Investment Company Limited    | AAACS5546G | 1                   | 518000            | 518000                            | 0.20   | 518000.00                        | 518000.00   | 0.20                                       |   | 0.20  | 518000                                |                |                  |
| 6           | Bodies Corporate      | Voltas Limited                      | AAACV2809D | 1                   | 200440            | 200440                            | 0.08   | 200440.00                        | 200440.00   | 0.08                                       |   | 0.08  | 200440                                |                |                  |
| 7           | Bodies Corporate      | Tata Coffee Limited                 | AABCC0241R | 1                   | 160000            | 160000                            | 0.06   | 160000.00                        | 160000.00   | 0.06                                       |   | 0.06  | 159850                                |                |                  |
| 8           | Bodies Corporate      | Tata Industries Limited             | AAACT4058L | 1                   | 77647             | 77647                             | 0.03   | 77647.00                         | 77647.00    | 0.03                                       |   | 0.03  | 77647                                 |                |                  |
| 9           | Bodies Corporate      | Tata Motors Finance Limited         | AAECS0591F | 1                   | 10060             | 10060                             | 0.00   | 10060.00                         | 10060.00    | 0.00                                       |   | 0.00  | 10060                                 |                |                  |
| 10          | Bodies Corporate      | Titan Company Limited               | AAACT5131A | 1                   | 560               | 560                               | 0.00   | 560.00                           | 560.00      | 0.00                                       |   | 0.00  | 560                                   |                |                  |
|             | Click here to go back |                                     | Total      | 10                  | 78027943          | 78027943                          | 30.63  | 78027943.00                      | 78027943.00 | 30.63                                      |   | 30.63   | 78027743                              |                |                  |

|                | Home Validate                             |                                      |                   |                   |  |                   |                                     |                                     |  |                                 |                                 |  |
|----------------|---|--------------------------------------|-------------------|-------------------|--|-------------------|-------------------------------------|-------------------------------------|--|---------------------------------|---------------------------------|--|
|                |   |                                      |                   |                   | Shareholding as<br>a % of total no.<br>of shares                     | Number of Voting  | g Rights held in each class<br>(IX) | of securities                       | Shareholding , as a %  |                                 |                                 |  |
|                | Name                                      |                                      | No. of fully paid | Total nos. shares |  |                   | /oting (XIV)<br>lights              | Total as                            | assuming full<br>conversion of   | Number of equity shares held in |                                 |  |
| Searial<br>No. | of the<br>Shareholders<br>(I)             | PAN up equity s<br>(II) held<br>(IV) |                   |                   | (calculated as<br>per SCRR, 1957)<br>(VIII)<br>As a % of<br>(A+B+C2) | Class<br>eg:<br>X | Total                               | a % of<br>Total<br>Voting<br>rights | convertible securities<br>(as a percentage of<br>diluted share capital)<br>(XI)= (VII)+(X)<br>As a % of (A+B+C2) | dematerialized<br>form<br>(XIV) | Reason for not<br>providing PAN |  |
| B1(a)          | Mutual Funds                              |                                      |                   |                   |  |                   |                                     |                                     | -  |                                 |                                 |  |
|                | Add Delete                                | Disclosure of sha                    | areholder holding |                   |  |                   |                                     |                                     |  |                                 |                                 |  |
| 1              | HDFC TRUSTEE COMPANY LIMITED-HDFC EQ      | AAATH1809A                           | 22770510          | 22770510          | 8.94   | 22770510.00       | 22770510.00                         | 8.94                                | 8.94   | 22770510                        |                                 |  |
| 2              | ICICI PRUDENTIAL BALANCED ADVANTAGE F     | AAAAI0038F                           | 13455721          | 13455721          | 5.28   | 13455721.00       | 13455721.00                         | 5.28                                | 5.28   | 13455721                        |                                 |  |
| 3              | ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LII | AAATB0102C                           | 7251299           | 7251299           | 2.85   | 7251299.00        | 7251299.00                          | 2.85                                | 2.85   | 7251299                         |                                 |  |
| 4              | FRANKLIN TEMPLETON MUTUAL FUND A/C F      | AAATT4931H                           | 3795499           | 3795499           | 1.49   | 3795499.00        | 3795499.00                          | 1.49                                | 1.49   | 3795499                         |                                 |  |
|                | Click here to go back                     | Total                                | 47273029          | 47273029          | 18.56  | 47273029.00       | 47273029.00                         | 18.56                               | 18.56  | 47273029                        |                                 |  |

|                | Home Validate                       |                   |                                  |                           |  |                   |                                     |                                     |  |                                    |                              |
|----------------|-------------------------------------|-------------------|----------------------------------|---------------------------|--|-------------------|-------------------------------------|-------------------------------------|--|------------------------------------|------------------------------|
|                |                                     |                   |                                  |                           | Shareholding as  | Number of Votir   | g Rights held in each<br>securities | class of                            | Shareholding , as a %  |                                    |                              |
| Coordial       | Name                                | DAN               | No. of fully paid                | Total nos. shares<br>held | a % of total no.<br>of shares  |                   | No of Voting (XIV)<br>Rights Total  |                                     | assuming full<br>conversion of   | Number of equity<br>shares held in | Densee for eat               |
| Searial<br>No. | of the<br>Shareholders<br>(I)       | PAN<br>(II)       | up equity shares<br>held<br>(IV) |                           | (calculated as<br>per SCRR, 1957)<br>(VIII)<br>As a % of<br>(A+B+C2) | Class<br>eg:<br>X | Total                               | a % of<br>Total<br>Voting<br>rights | convertible securities<br>(as a percentage of<br>diluted share capital)<br>(XI)= (VII)+(X)<br>As a % of (A+B+C2) | dematerialized<br>form<br>(XIV)    | Reason for not providing PAN |
| B1(e)          | Foreign Portfolio Investors         |                   | ł                                |                           | •  |                   |                                     |                                     |  | ł ł                                |                              |
|                | Add Delete                          | Disclosure of sha | areholder holding                | more than 1% of to        | tal number of sh   | ares              |                                     |                                     |  |                                    |                              |
| 1              | FRANKLIN TEMPLETON INVESTMENT FUNDS | AABCT5310J        | 4067639                          | 4067639                   | 1.60   | 4067639.00        | 4067639.00                          | 1.60                                | 1.60   | 4067639                            |                              |
| 2              | BARON EMERGING MARKETS FUND         | AAECB4051F        | 3426574                          | 3426574                   | 1.35   | 3426574.00        | 3426574.00                          | 1.35                                | 1.35   | 3426574                            |                              |
|                | Click here to go back               | <u>Total</u>      | 7494213                          | 7494213                   | 2.94   | 7494213.00        | 7494213.00                          | 2.94                                | 2.94   | 7494213                            |                              |

|                | Home Validate                          |                   |                                  |                                   |  |                   |                                     |                                     |  |                                    |                                 |  |
|----------------|--|-------------------|----------------------------------|-----------------------------------|--|-------------------|-------------------------------------|-------------------------------------|--|------------------------------------|---------------------------------|--|
|                |  |                   |                                  |                                   | Shareholding as  | -                 | Rights held in each o<br>securities | class of                            | Shareholding , as a %  |                                    |                                 |  |
| Conviol        | Name                                   | DAN               |                                  | Total nos. shares                 |  |                   | No of Voting (XIV)<br>Rights Tota   |                                     | conversion of  | Number of equity<br>shares held in | Decess for est                  |  |
| Searial<br>No. | of the<br>Shareholders<br>(I)          | PAN<br>(II)       | up equity shares<br>held<br>(IV) | held<br>(VII) = (IV)+(V)+<br>(VI) | (calculated as<br>per SCRR, 1957)<br>(VIII)<br>As a % of<br>(A+B+C2) | Class<br>eg:<br>X | Total                               | a % of<br>Total<br>Voting<br>rights | convertible securities<br>(as a percentage of<br>diluted share capital)<br>(XI)= (VII)+(X)<br>As a % of (A+B+C2) | dematerialized<br>form<br>(XIV)    | Reason for not<br>providing PAN |  |
| B1(g)          | Insurance Companies                    |                   |                                  |                                   |  |                   |                                     |                                     |  |                                    |                                 |  |
|                | Add Delete                             | Disclosure of sha | areholder holding                | more than 1% of to                | tal number of sha  | ires              |                                     |                                     |  |                                    |                                 |  |
| 1              | LIC OF INDIA CHILD FORTUNE PLUS BALANC | AAACL0582H        | 15571496                         | 15571496                          | 6.11   | 15571496.00       | 15571496.00                         | 6.11                                | 6.11   | 15571496                           |                                 |  |
| 2              | ICICI PRUDENTIAL LIFE INSURANCE COMPAN | AAACI7351P        | 6269845                          | 6269845                           | 2.46   | 6269845.00        | 6269845.00                          | 2.46                                | 2.46   | 6269845                            |                                 |  |
| 3              | GENERAL INSURANCE CORPORATION OF INI   | AAACG0615N        | 3200000                          | 3200000                           | 1.26   | 3200000.00        | 3200000.00                          | 1.26                                | 1.26   | 3200000                            |                                 |  |
| 4              | UNITED INDIA INSURANCE COMPANY LIMITI  | AAACU5552C        | 2992938                          | 2992938                           | 1.17   | 2992938.00        | 2992938.00                          | 1.17                                | 1.17   | 2992938                            |                                 |  |
| 5              | THE NEW INDIA ASSURANCE COMPANY LIM    | AAACN4165C        | 2735691                          | 2735691                           | 1.07   | 2735691.00        | 2735691.00                          | 1.07                                | 1.07   | 2735691                            |                                 |  |
|                | Click here to go back                  | <u>Total</u>      | 30769970                         | 30769970                          | 12.08  | 30769970.00       | 30769970.00                         | 12.08                               | 12.08  | 30769970                           |                                 |  |

|         | Home Validate                    |                                   |  |              |                     |                                       |                           |  |                    |                                 |                                     |  |                                    |                          |
|---------|----------------------------------|-----------------------------------|--|--------------|---------------------|---------------------------------------|---------------------------|--|--------------------|---------------------------------|-------------------------------------|--|------------------------------------|--------------------------|
|         |                                  |                                   |  |              |                     |                                       |                           | Shareholding as a % of total no. of      | Number of Voting F | lights held in each cla<br>(IX) | ass of securities                   | Shareholding , as a %<br>assuming full   |                                    |                          |
| Searial |                                  |                                   | Name<br>of the                                   | PAN          | No.<br>of the       | No. of fully paid<br>up equity shares | Total nos. shares<br>held |  | No of Vo<br>Rig    |                                 | Total as                            | conversion of<br>convertible securities  | Number of equity<br>shares held in | Reason for not providing |
| No.     | Category                         | Category / More than 1 percentage | Shareholders<br>(I)                              | (11)         | Shareholders<br>(I) | held<br>(IV)                          | (VII) = (IV)+(V)+<br>(VI) | 1957)<br>(VIII)<br>As a % of<br>(A+B+C2) | Class<br>eg:<br>X  | Total                           | a % of<br>Total<br>Voting<br>rights | (as a percentage of<br>diluted share capital)<br>(XI)= (VII)+(X)<br>As a % of (A+B+C2) | dematerialized<br>form<br>(XIV)    | PAN                      |
| B3(e)   | Any Other (specify)              | •                                 | •  |              |                     |                                       |                           |  | • • • • •          |                                 |                                     |  |                                    |                          |
|         | Add Delete                       |                                   |  |              |                     |                                       |                           |  |                    |                                 |                                     |  |                                    |                          |
| 1       | Bodies Corporate                 | Category                          |  |              | 1014                | 2756716                               | 2756716                   | 1.08                                     | 2756716            | 2756716                         | 1.08                                | 1.08   | 2698177                            |                          |
| 2       | Clearing Members                 | Category                          |  |              | 349                 | 996827                                | 996827                    | 0.39                                     | 996827             | 996827                          | 0.39                                | 0.39   | 996827                             |                          |
| 3       | Director or Director's Relatives | Category                          |  |              | 2                   | 4166                                  | 4166                      | 0.00                                     | 4166               | 4166                            | 0.00                                | 0.00   | 4166                               |                          |
| 4       | HUF                              | Category                          |  |              | 2885                | 1282884                               | 1282884                   | 0.50                                     | 1282884            | 1282884                         | 0.50                                | 0.50   | 1282679                            |                          |
| 5       | IEPF                             | Category                          |  |              | 1                   | 1099044                               | 1099044                   | 0.43                                     | 1099044            | 1099044                         | 0.43                                | 0.43   | 1099044                            |                          |
| 6       | LLP                              | Category                          |  |              | 46                  | 148863                                | 148863                    | 0.06                                     | 148863             | 148863                          | 0.06                                | 0.06   | 148863                             |                          |
| 7       | Non-Resident Indian (NRI)        | Category                          |  |              | 3654                | 1896360                               | 1896360                   | 0.74                                     | 1896360            | 1896360                         | 0.74                                | 0.74   | 1787845                            |                          |
| 8       | Trusts                           | Category                          |  |              | 44                  | 1362488                               | 1362488                   | 0.53                                     | 1362488            | 1362488                         | 0.53                                | 0.53   | 1362345                            |                          |
| 9       | Others                           | Category                          | Others -FOREIGN NATIONALS                        |              | 2                   | 906                                   | 906                       | 0.00                                     | 906                | 906                             | 0.00                                | 0.00   | 906                                |                          |
| 10      | Others                           | Category                          | Others -Foreign Portfolio Investors (Individual) |              | 1                   | 77                                    | 77                        | 0.00                                     | 77                 | 77                              | 0.00                                | 0.00   | 77                                 |                          |
|         |                                  |                                   | Click here to go back                            | <u>Total</u> | 7998                | 9548331                               | 9548331                   | 3.73                                     | 9548331.00         | 9548331.00                      | 3.73                                | 3.73   | 9380929                            |                          |