

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)

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Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non 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 e encumbered										
Cotog				Total nos. shares	Shareholding as a % of total no. of		No of Voting (XIV) Right	hts		No. Of Shares Underlying		assuming full conversion of convertible securities (	(XI	)		(XIII)	Number of equity		
Categor y (I)	Category of shareholder (II)	shareholders (III)	No. of fully paid up equity shares held (IV)	up equity shares held (V)	underlying Depository Receipts (VI)	held (VII) = (IV)+(V)+ (VI)	shares (calculated as per SCRR, 1957)	Class eg: X	Class eg:y	Total	Total as a % of (A+B+C)	Outstanding convertible securities (X)	Underlying Outstanding Warrants (Xi)	as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	As a % of total demate	shares held in dematerialized form (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 (XI	ked in shares	otherwise e	ncumbered	
	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid- up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	Total as a % of Total Voting rights	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	) As a % of total Shares held (b)	(X No. (a)	III) As a % of total Shares held (b)	Number of equity shares held in dematerialized form (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 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 Institutions																			
)	Foreign Portfolio Investor																			
2)	Any Other (specify)																			
	Sub-Total (A)(2)																			
	Total Shareholding of Promoter and Promoter Group (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> 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 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) )	Provident Funds/ Pension Funds 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 Sub-Total (B)(2)	5	71948			71948 71948	0.03	71948		71948	0.03				0.03					350
:) 1	Non-institutions	-		1					1											
)	Individuals - Lindividual shareholders holding nominal share capital up to Rs. 2 lakhs. 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. NBFCs registered with RBI	71				3099714 12080	1.22	3099714 12080		3099714 12080	1.22				1.22					2990077
	Employee Trusts						0.00	1000			5.00				0.00					1000
	Overseas Depositories (holding DRs) (balancing 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 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. Available) Employee Benefit Trust (under SEBI (Share based.																			
	Employee Benefit) Regulations, 2014) Total NonPromoter- Non Public Shareholding (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											

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		Name of the	PAN	No. of the	No. of fully paid	Total nos. shares	Shareholding as a % of total no. of shares (calculated	Number of Vot No of Vo Rig		No. Of Shares Underlying Outstanding		a % assuming full conversion of convertible securities (as a	Number of equity shares held in	Reason for not	
Searial No.	Category	Shareholders (I)	(11)	Shareholders (I)	held (IV)	held (VII) = (IV)+(V)+ (VI)	as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	convertible securities and No. Of Warrants (Xi) (a)	capital) (XI)= (VII)+(X) As a % of	dematerialized form (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 a % of total no. of shares	Number of Voting	g Rights held in each class (IX)	of securities	Shareholding , as a %			
	Name		No. of fully paid	Total nos. shares			/oting (XIV) lights	Total as	assuming full conversion of	Number of equity shares held in		
Searial No.	of the Shareholders (I)	PAN up equity s (II) held (IV)			(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	dematerialized form (XIV)	Reason for not 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 securities	class of	Shareholding , as a %		
Coordial	Name	DAN	No. of fully paid	Total nos. shares held	a % of total no. of shares		No of Voting (XIV) Rights Total		assuming full conversion of	Number of equity shares held in	Densee for eat
Searial No.	of the Shareholders (I)	PAN (II)	up equity shares held (IV)		(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	dematerialized form (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 securities	class of	Shareholding , as a %			
Conviol	Name	DAN		Total nos. shares			No of Voting (XIV) Rights Tota		conversion of	Number of equity shares held in	Decess for est	
Searial No.	of the Shareholders (I)	PAN (II)	up equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	dematerialized form (XIV)	Reason for not 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 (IX)	ass of securities	Shareholding , as a % assuming full		
Searial			Name of the	PAN	No. of the	No. of fully paid up equity shares	Total nos. shares held		No of Vo Rig		Total as	conversion of convertible securities	Number of equity shares held in	Reason for not providing
No.	Category	Category / More than 1 percentage	Shareholders (I)	(11)	Shareholders (I)	held (IV)	(VII) = (IV)+(V)+ (VI)	1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	dematerialized form (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	