

TATA CHEMICALS LIMITED

Annexure - I

Format of holding of specified securities

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|---|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| 1 | Name of Listed Entity | TATA CHEMICALS LIMITED |
| 2 | Scrip Code/Name of Scrip/Class of Security | 500770/TATACHEM/EQUITY |
| 3 | Share Holding Pattern Filed under | Reg. 31(1)(a) /Reg. 31(1)(b)/ Reg.31(1)(c) |
| | a. If under 31(1)(b) then indicate the report for Quarter ending | 31st December, 2020 |
| | b. If under 31(1)(c) then indicate date of allotment/extinguishment | NOT APPLICABLE |
| 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?		NO

* 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:-

TATA CHEMICALS LIMITED

Table I - Summary Statement holding of specified securities as of 31st December, 2020

Category	Category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (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		
								(IX)					(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII)			(XIII)	
								No of Voting Rights							Total as a % of (A+B+C)	No.		As a % of total Shares held	No.
Class eg: X	Class eg: y	Total	(a)	(b)	(a)	(b)													
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)				(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(a)	(b)	(a)	(b)	(XIV)		
(A)	Promoter & Promoter Group	7	96748953	0	0	96748953	37.98	96748953	0	96748953	37.98	0	37.98	0	0.00	0	0.00	96748903	
(B)	Public	296251	158007325	0	0	158007325	62.02	158007325	0	158007325	62.02	0	62.02	0	0.00	NA	NA	153478430	
(C)	Non Promoter- Non Public	0	0	0	0	0	NA	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	
	Total	296258	254756278	0	0	254756278	100.00	254756278	0.00	254756278	100.00	0.00	100.00	0	0.00	0	0.00	250227333	

TATA CHEMICALS LIMITED

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group as of 31st December, 2020

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		
								(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
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	Class X	Class Y	Total	(X)	(XI) = (VII)+(X) as a % of A+B+C2	(a)	(b)	(a)	(b)	(XIV)		
(1) Indian																			
(a) Individuals/Hindu undivided Family	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
Name (xyz...)																			
(b) Central Government/ State Government(s)	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
Name (xyz...)																			
(c) Financial Institutions/ Banks	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
Name (xyz...)																			
(d) Any Other (Bodies Corporate)		7	96748953	0	0	96748953	37.98	96748953	0	96748953	37.98	0	37.98	0	0.00	0	0.00		
Tata Sons Private Limited	-	1	81260095	0	0	81260095	31.90	81260095	0	81260095	31.90	0	31.90	0	0.00	0	0.00		
Tata Investment Corporation Limited	-	1	15200001	0	0	15200001	5.97	15200001	0	15200001	5.97	0	5.97	0	0.00	0	0.00		
Voltas Limited	-	1	200440	0	0	200440	0.08	200440	0	200440	0.08	0	0.08	0	0.00	0	0.00		
Tata Industries Limited	-	1	77647	0	0	77647	0.03	77647	0	77647	0.03	0	0.03	0	0.00	0	0.00		
Tata Motors Finance Limited	-	1	10060	0	0	10060	0.00	10060	0	10060	0.00	0	0.00	0	0.00	0	0.00		
Titan Company Limited	-	1	560	0	0	560	0.00	560	0	560	0.00	0	0.00	0	0.00	0	0.00		
Tata Coffee Limited	-	1	150	0	0	150	0.00	150	0	150	0.00	0	0.00	0	0.00	0	0.00		
Ewart Investments Limited	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
TATA CONSUMER PRODUCTS LIMITED	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
Simto Investment Company Limited	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
Tata Motors Ltd.	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
Sir Dorabji Tata Trust	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
Sir Ratan Tata Trust	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
J R D Tata Trust	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
Sub-Total (A)(1)	0	7	96748953	0	0	96748953	37.98	96748953	0	96748953	37.98	0	37.98	0	0.00	0	0.00		
(2) Foreign																			
(a) Individuals (Non-Resident Individuals/ Foreign Individuals)	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
Name (xyz...)																			
(b) Government	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
Name (xyz...)																			
(c) Institutions	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
Name (xyz...)																			
(d) Foreign Portfolio Investor	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
Name (xyz...)																			
(f) Any Other (specify)	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
Name (xyz...)																			
Sub-Total (A)(2)	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	0	7	96748953	0	0	96748953	37.98	96748953	0	96748953	37.98	0	37.98	0	0.00	0	0.00		
Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.																			

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		
								(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.
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	Class X	Class Y	Total	(X)	(XI) = (VII)+(X) as a % of A+B+C2	(a)	(b)	(a)	(b)	(XIV)		

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 as of 31st December, 2020

	Category & Name of the Shareholders	PAN	Nos. 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)					(XII)		(XIII)			
									No of Voting Rights					Total as a % of Total Voting rights	No.	As a % of total Shares held	No. (not applicable)		As a % of total shares held (Not applicable)
									Class X	Class Y	Total								
(1)	Institutions																		
(a)	Mutual Funds/UTI		40	30666579	0	0	30666579	12.04	30666579	0	30666579	12.04	0	0	0	0	NA	30650279	
(i)	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND		1	14128085	0	0	14128085	5.55	14128085	0	14128085	5.55	0	0	0	0	NA	14128085	
(ii)	HDFC TRUSTEE COMPANY LTD A/C HDFC ARBITRAGE FUND		1	8156654	0	0	8156654	3.20	8156654	0	8156654	3.20	0	0	0	0	NA	8156654	
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	NA	0	
(c)	Alternate Investment Funds		2	36054	0	0	36054	0.01	36054	0	36054	0.01	0	0	0	0	NA	36054	
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	NA	0	
(e)	Foreign Portfolio Investors		158	31285711	0	0	31285711	12.28	31285711	0	31285711	12.28	0	0	0	0	NA	31283871	
(i)	ACACIA PARTNERS, LP		1	4080000	0	0	4080000	1.60	4080000	0	4080000	1.60	0	0	0	0	NA	4080000	
(ii)	ACACIA CONSERVATION FUND LP		1	3360000	0	0	3360000	1.32	3360000	0	3360000	1.32	0	0	0	0	NA	3360000	
(iii)	ACACIA INSTITUTIONAL PARTNERS, LP		1	2640000	0	0	2640000	1.04	2640000	0	2640000	1.04	0	0	0	0	NA	2640000	
(f)	Financial Institutions/ Banks		83	85841	0	0	85841	0.03	85841	0	85841	0.03	0	0	0	0	NA	50866	

	Category & Name of the Shareholders	PAN	Nos. 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)					(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. (not applicable)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	Class X	Class Y	Total	(a)	(b)	(a)	(b)	(XIV)					
(g)	Insurance Companies		19	31958114	0	0	31958114	12.54	31958114	0	31958114	12.54	0	0	0	0	NA	31957952		
	LIC OF INDIA CHILD FORTUNE PLUS BALANCED FUND		1	18130556	0	0	18130556	7.12	18130556	0	18130556	7.12	0	0	0	0	NA	18130556		
	UNITED INDIA INSURANCE COMPANY LIMITED		1	3158026	0	0	3158026	1.24	3158026	0	3158026	1.24	0	0	0	0	NA	3158026		
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	NA	0		
(i)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	NA	0		
	Sub-Total (B)(1)		302	94032299	0	0	94032299	36.91	94032299	0	94032299	36.91	0	0	0	0	NA	93979022		
(2)	Central Government/ State Government(s)/ President of India		5	71948	0	0	71948	0.03	71948	0	71948	0.03	0	0	0	0	NA	350		
	Sub-Total (B)(2)		5	71948	0	0	71948	0.03	71948	0	71948	0.03	0	0	0	0	NA	350		
(3)	Non-institutions																NA			
(a)	Individuals -		285530	53743718	0	0	53743718	21.10	53743718	0	53743718	21.10	0	0	0	0	NA	49494121		
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		285443	49893882	0	0	49893882	19.58	49893882	0	49893882	19.58	0	0	0	0	NA	45753922		
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		87	3849836	0	0	3849836	1.51	3849836	0	3849836	1.51	0	0	0	0	NA	3740199		
(b)	NBFCs registered with RBI		9	4870	0	0	4870	0.00	4870	0	4870	0.00	0	0	0	0	NA	4870		
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	NA	0		
(d)	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	NA	0		
(e)	Any Other -		10405	10154490	0	0	10154490	3.99	10154490	0	10154490	3.99	0	0	0	0	NA	10000067		
	Bodies Corporate		1091	2110066	0	0	2110066	0.83	2110066	0	2110066	0.83	0	0	0	0	NA	2052847		
	Clearing Members		298	2344714	0	0	2344714	0.92	2344714	0	2344714	0.92	0	0	0	0	NA	2344714		
	Director or Director's Relatives		4	104375	0	0	104375	0.04	104375	0	104375	0.04	0	0	0	0	NA	104375		
	HUF		3614	1582655	0	0	1582655	0.62	1582655	0	1582655	0.62	0	0	0	0	NA	1582309		
	IEPF		1	1279026	0	0	1279026	0.50	1279026	0	1279026	0.50	0	0	0	0	NA	1279026		

	Category & Name of the Shareholders	PAN	Nos. 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)					(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. (not applicable)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	Class X	Class Y	Total	(a)	(b)	(a)	(b)	(XIV)					
	LLP		63	182990	0	0	182990	0.07	182990	0	182990	0.07	0	0	0	0	NA	182990		
	Non-Resident Indian (NRI)		5293	2446770	0	0	2446770	0.96	2446770	0	2446770	0.96	0	0	0	0	NA	2350039		
	Trusts		37	102434	0	0	102434	0.04	102434	0	102434	0.04	0	0	0	0	NA	102307		
	Others - FOREIGN NATIONALS		2	906	0	0	906	0.00	906	0	906	0.00	0	0	0	0	NA	906		
	Others - FOREIGN PORT FOLIO INVESTORS (INDIVIDUAL)		2	554	0	0	554	0.00	554	0	554	0.00	0	0	0	0	NA	554		
	Sub-Total (B)(3)		295944	63903078	0	0	63903078	25.08	63903078	0	63903078	25.08	0	0	0	0	NA	59499058		
	Total Public Shareholding		296251	158007325	0	0	158007325	62.02	158007325	0	158007325	62.02	0	0	0	0	NA	153478430		
Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):																				
Details of Shares which remain unclaimed may be given here 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 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,																			

TATA CHEMICALS LIMITED

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder as of 31st December, 2020

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)					(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. (not appli-cable)	As a % of total shares held (Not applicable)
								Class X	Class Y	Total										
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)				(X)	(XI) = (VII)+(X) as a % of A+B+C2	(a)	(b)	(a)	(b)	(XIV) (Not Applicable)			
(1) Custodian/DR Holder	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0			
(a) Name of DR Holder (if available)																NA				
(i) abc,...																NA				
(ii) efg,...																NA				
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0			
(a) Name (abc...																NA				
Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	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,																			