

Format of holding of specified securities

- | | | |
|---|---|--|
| 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, 2017 |
| | 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, 2017

TATA CHEMICALS LIMITED																		
Table I - Summary Statement holding of specified securities as of 31st December, 2017																		
Category	Category of shareholder	Nos. of share-holders	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	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	(IX)			(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)	
								No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
								Class eg: X	Class eg: Y									Total
(A)	Promoter & Promoter Group	14	78472357	0	0	78472357	30.80	78472357	0	78472357	30.80	0	30.80	0	0.00	0	0.00	78472157
(B)	Public	177016	176283921	0	0	176283921	69.20	176283921	0	176283921	69.20	0	69.20	0	0.00	NA		170019840
(C)	Non Promoter- Non Public	0	0	0	0	0	NA	0	0	0	0.00	0	0.00	0	0.00	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		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		0
	Total	177030	254756278	0	0	254756278	100.00	254756278	0.00	254756278	100.00	0.00	100.00	0	0.00	0	0.00	248491997



TATA CHEMICALS LIMITED																	
Table II - Statement showing shareholding pattern of the Promoter and Promoter Group as of 31st December, 2017																	
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	
								(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	(IX)	



TATA CHEMICALS LIMITED																													
Table III - Statement showing shareholding pattern of the Public shareholder as of 31st December, 2017																													
	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											
									(I)	(II)	(III)			(IV)	(V)	(VI)	(VII = IV+V+VI)		As a % of (A+B+C2) (VIII)	(IX)			(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)		(XIII)		(XIV)
																				No of Voting Rights					Total as a % of Total Voting rights	No.	As a % of total Shares held	No. (not applicabl e)	
									Class X	Class Y	Total			(a)	(b)	(a)	(b)												
(1)	Institutions																												
(a)	Mutual Funds/UTI		54	62617648	0	0	62617648	24.58	62617648	0	62617648	24.58	0	24.58	0	0	NA	62598305											
(i)	Icici Prudential Mutual Fund ✓	AAAAI0038F ✓	1	17658182 ✓	0	0	17658182	6.93	17658182	0	17658182	6.93	0	6.93	0	0	NA	17658182											
(ii)	Hdfc Trustee Company Limited *	AAATH1809A	1	11982055	0	0	11982055	4.70	11982055	0	11982055	4.70	0	4.70	0	0	NA	11982055											
(iii)	Aditya Birla Sun Life Trustee Private Limited *	AAATB0102C	1	6908191	0	0	6908191	2.71	6908191	0	6908191	2.71	0	2.71	0	0	NA	6908191											
(iv)	Uti fund *	AAATU1088L	1	3468234	0	0	3468234	1.36	3468234	0	3468234	1.36	0	1.36	0	0	NA	3468234											
(v)	L And T Mutual Fund Trustee Ltd *	AAATC4460E	1	3168990	0	0	3168990	1.24	3168990	0	3168990	1.24	0	1.24	0	0	NA	3168990											
(vi)	Idfc FUND *	AAETS9556K	1	2963765	0	0	2963765	1.16	2963765	0	2963765	1.16	0	1.16	0	0	NA	2963765											
(vii)	Mirae Asset Emerging Bluechip Fund *	AACTM0203B	1	2743285	0	0	2743285	1.08	2743285	0	2743285	1.08	0	1.08	0	0	NA	2743285											
(viii)	Templeton India Equity Income Fund *	AAATT4931H	1	2631521	0	0	2631521	1.03	2631521		2631521	1.03	0	1.03	0	0	NA	2631521											
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	0											
(c)	Alternate Investment Funds Name (Xyz)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	0											
(d)	Foreign Venture Capital Investors Name(Xyz)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	0											
(e)	Foreign Portfolio Investors		129	29354952	0	0	29354952	11.52	29354952	0	29354952	11.52	0	11.52	0	0	NA	29353112											
(i)	Franklin Templeton Investment Funds	AABCT5310J	1	6031746	0	0	6031746	2.37	6031746	0	6031746	2.37	0	2.37	0	0	NA	6031746											
(ii)	Government Pension Fund Global	AACCN1454E	1	2905682	0	0	2905682	1.14	2905682	0	2905682	1.14	0	1.14	0	0	NA	2905682											
(f)	Financial Institutions/ Banks Name(Xyz)		97	901612	0	0	901612	0.35	901612	0	901612	0.35	0	0.35	0	0	NA	866168											



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								
(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)	
Total Public Shareholding			177016	176283921	0	0	176283921	69.20	176283921	0	176283921	69.20	0	69.20	0	0	NA	170019840
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, 2017																	
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)					(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								
(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) (Not Applicable)
(1) Custodian/DR Holder		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	0.00	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	0.00	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,																

