

19 July 2019

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

Home	Validate	Import XML

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 I - Summary Statement holding of specified securities

Note :	Note: Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																			
Categor	or Nos. Of No. of	s. Of No. of fully paid up equity No	No. Of Partly paid-	No. Of shares	Total nos. shares	Shareholding as a % — of total no. of	Number of Voting Rightsfield in each class offsecurities(IX)  No of Voting (XIV) Rights			No. of Shares		Shareholding , as a % assuming full conversion of convertible securities (	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity			
y (1)	Category of shareholder (II)	shareholders (III)	shares held (IV)		es underlying Depository Receip (VI)		shares (calculated	Class eg: X	Class eg:y	Total	Total as a % of (A+B+C)	Outstanding convertible securities (X)	ties Outstanding		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)	No. (a)	As a % of total Shares held (b)	shares held in dematerialized form (XIV)
(A)	Promoter & Promoter Group	10	78027943			78027943	30.63	780,27,943.00		78027943.00	30.63				30.63					78027743
(B)	Public	175042	176728335			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																			
	Total	175052	254756278			254756278	100	254756278.00		254756278.00	100.00				100	·				249740358

Home Validate Number of Voting Rights held in each class of securities(IX) Number of Locked in shares otherwise encumbered No of Voting (XIV)Rights (XII) No. Of Shares No. Of Shares areholding as a 9 assuming full Category & Name No. Of Partly paid No. Of shares of total no. of Underlying Outstanding No. of Shares Underlying Outstanding Number of equity Nos. Of . of fully paid up Total nos. shares vertible securities shares held in up equity share underlying shares (calculated a % of Underlying shareholders equity shares held Shareholders as per SCRR, 1957) Total convertible securities Outstanding Warrants (Xi) convertible securities and No. Of Warrants as a percentage of diluted share capital) ematerialized form (XIV) Class As a % of tota (III) (IV) VII) = (IV)+(V)+ (VI Total Voting Shares held Shares held eg:y (a) As a % of (A+B+C2) (X) (Xi) (a) (XI)=(VII)+(X)(b) Table II - Statement showing shareholding pattern of the Promoter and Promoter Group (1) Individuals/Hindu undivided Family Central Government/ State Government(s) Financial Institutions/ Banks Any Other (specify) 78027943 30.63 78027743 78027943 30.63 78027943.0 7802794 30.63 Sub-Total (A)(1) 78027943 78027943 78027943.00 78027743 (2) F Individuals (NonResident Individuals/ Foreign Individuals) Government Institutions Foreign Portfolio Investor Any Other (specify) Sub-Total (A)(2) (A)=(A)(1)+(A)(2) Details of Shares which remain unclaimed for Promoter & Promoter Group Table III - Statement showing shareholding pattern Note: Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual. (1) Mutual Funds 58353222 58353222 22.91 58353222 22.91 58353222 22.91 58333913 Venture Capital Funds Alternate Investment Funds 102000 0.00 102000 0.04 102000 Foreign Venture Capital Investors Foreign Portfolio Investors 27360874 27360874 2736087 2736087 10.74 27359034 Financial Institutions/ Banks 775078 77507 0.30 775078 77507 0.30 740003 0.30 36653353 3665335 Insurance Companies 14.39 3665335 36653191 36653353 14.39 (i) Any Other (specify) 123244527 123244527 48.38 123244527.0 123244527 48.38 48.38 123188141 Central Government/ State Government(s)/ President of India 71948 71948.00 0.03 Sub-Total (B)(2) Individuals reholders holding nominal share capital up to Rs. 2 lakhs. 40751735 4075173 16.00 4075173 40751735 36141038 ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. 3099714 3099714 309971 3099714 2990077 NBFCs registered with RBI 12080 12080 12080 12080 Employee Trusts Overseas Depositories (holding DRs) (balancing Any Other (specify) 954833 9548331 954833 954833 3.75 9380929 Sub-Total (B)(3) 174727 53411860 53411860 20.97 53411860.00 53411860 20.97 20.97 48524124 Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) 176728335 176728335.00 176728335 171712615 Details of the shareholders acting as persons in Concert for Public Details of Shares which remain unclaimed for Public C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder Employee Benefit Trust (under SEBI (Share based Total NonPromoter- Non Public Shareholdin 254756278 Total (A+B+C) 175052 254756278 254756278 100.00 254756278.00 254756278 100.00 100.00 249740358 Add Notes Disclosure of notes on shareholding pattern Disclosure of notes in case of promoter holiding in dematerialsed form is less than 100 percentage Disclosure of notes in case of public share holding is less than 25 percentage Add Notes Disclosure of notes on shareholding pattern for company remarks explanatory

Number of Voting Rights held in each class of a % assuming full securities Shareholding as a % No. Of Shares conversion of Number of No of Voting (XIV) Total nos. No. of fully paid of total no. of convertible Name Underlying equity shares Rights Total as shares (calculated Outstanding of the PAN of the held in Reason for not up equity shares securities (as a Searial No. a % of Shareholder type Category Shareholders (11) Shareholders held as per SCRR, 1957) onvertible securities percentage of dematerialized providing PAN (VII) = (IV)+(V)+ Total Class (1) (1) (IV) (VIII) and No. Of Warrants diluted share (VI) eg: X Total Voting As a % of (A+B+C2) (Xi) (a) capital) (XIV) rights (XI)=(VII)+(X)A1(d) Any Other (specify) **Bodies Corporate** AAACT4060A 59786423 59786423.00 23.47 23.47 Tata Sons Private Limited 59786423 23.47 59786423.00 59786373 Bodies Corporate 5.97 Tata Investment Corporation Limited AAACT4120F 15200001 15200001 5.97 15200001.00 15200001.00 5.97 15200001 **Bodies Corporate** wart Investments Limited AAACE2546C 0.54 1369290.00 0.54 0.54 **Bodies Corporate** AABCT0602K 705522 705522 0.28 705522.00 705522.00 0.28 0.28 Tata Global Beverages Limited 705522 **Bodies Corporate** AAACS5546G 0.20 Simto Investment Company Limited 518000 518000 518000.00 518000.00 0.20 518000 Bodies Corporate Voltas Limited AAACV2809D 200440 200440 0.08 200440.00 200440.00 0.08 0.08 200440 **Bodies Corporate** 0.06 Tata Coffee Limited AABCC0241R 160000 160000 0.06 160000.00 160000.00 0.06 159850 **Bodies Corporate** AAACT4058L 77647 77647 0.03 77647.00 77647.00 0.03 0.03 77647 Tata Industries Limited **Bodies Corporate** 

10060

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Tata Motors Finance Limited

Titan Company Limited

**Bodies Corporate** 

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AAACT5131A

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78027743

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Searial No.	Name of the Shareholders	No. of fully paid Total PAN up equity shares (II) held (VII)		Total nos. shares	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	No of \	g Rights held in each class (IX) /oting (XIV) Rights	of securities  Total as a % of	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of	Number of equity shares held in dematerialized	Reason for not providing PAN
NO.	Snarenoiders (I)	(11)	(IV)	(VI) = (IV)+(V)+	(VIII) As a % of (A+B+C2)	Class eg: X	Total	Total Voting rights	diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	form (XIV)	providing PAN
B1(a)	Mutual Funds										
	Add Delete	Disclosure of sha	reholder holding	more than 1% of to	tal number of sha	ires					
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	

2.85

1.49

18.56

7251299.00

3795499.00

47273029.00

7251299.00

3795499.00

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ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LII

FRANKLIN TEMPLETON MUTUAL FUND A/C F

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AAATB0102C

AAATT4931H

Total

7251299

3795499

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7251299

3795499

47273029

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	Name			Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)		g Rights held in each o securities	class of	Shareholding, as a %		
						No of Voting (XIV) Rights		Total as	assuming full conversion of	Number of equity shares held in	
Searial No.	of the Shareholders (I)	PAN (II)	up equity shares held (IV)			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		<b>!</b>								
	Add Delete	Disclosure of sh	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	

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	Name	e No. of fully paid Total nos. shares a % of total no.  No of fully paid Total nos. shares Rights Total as	Shareholding , as a % assuming full conversion of	Number of equity							
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	ares					
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	

1.07

12.08

2735691.00

30769970.00

2735691.00

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5 THE NEW INDIA ASSURANCE COMPANY LIM AAACN4165C

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			Name					Shareholding as a % of total no. of	Number of Voting R	(IX)	ass of securities	Snareholding , as a %		
				PAN (II)				shares (calculated	No of Voting (XIV) Rights		Total as	conversion of convertible securities	Number of equity shares held in	Reason for not providing
Searial No.	Category	Category / More than 1 percentage	of the Shareholders (I)		or the Shareholders (I)	up equity shares 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	(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	