

October 16, 2020

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 Symbol: **TATACHEM**

Dear Sir,

Sub: Shareholding Pattern for the quarter ended September 30, 2020

Pursuant to the Regulation 31(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we are attaching herewith the Shareholding Pattern for the quarter ended September 30, 2020.

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

TATA CHEMICALS LIMITED

<u>Annexure - I</u>

Format of holding of specified securities

1 Name of Listed Entity

2

- Scrip Code/Name of Scrip/Class of Security
- 3 Share Holding Pattern Filed under
 - a. If under 31(1)(b) then indicate the report for Quarter ending
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment

TATA CHEMICALS LIMITED 500770/TATACHEM/EQUITY Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c) 30th September, 2020 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 L	IMITED																			
						Table I - Sum	mary Statement h	olding of specified	securities a	of 30th September	r, 2020																	
Cate- gory	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 Voti	ing Rights he	ld in each class of s		No. of Shares Underlying Outstanding convertible securities (including Warrants)	erlying tanding vertible urities conversion of convertible securities (as a percentage of cluding diluted share		Underlying Dustanding convertible securities (including Warrants) Convertible securities (as a percentage of diluted share		Underlying outstanding convertible securities (including Warrants) Underlying conversion of convertible securities (as a percentage of diluted share		Juderlying outstanding convertible securities (including warrants) Juderlying conversion of convertible securities (as a percentage of diluted share		nderlying ttstanding conversion of convertible ecurities ncluding diluted share		Inderlying utstanding onvertible securities including Varrants) Conversion of convertible securities (as a percentage of diluted share		Locked in res	Number of pledged or of encumbe	herwise	Number of equity shares held in dematerialized form
									(1	K)				(XII)		(XIII)												
(I)	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	No	of Voting Ri	ghts	Total as a % of (A+B+C)	(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	No.	As a % of total Shares held	No.	As a % of total Shares held	(XIV)										
								Class eg: X	Class eg:y	Total				(a)	(b)	(a)	(b)											
(A)	Promoter & Promoter Group	7	90355755	0	0	90355755	35.47	90355755	0	90355755	35.47	0	35.47	0	0.00	c	0.00	90355705										
(B)	Public	285623	164400523	0	0	164400523	64.53	164400523	0	164400523	64.53	0	64.53	0	0.00	NA		159771263										
(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	285630	254756278	0	0	254756278	100.00	254756278	0.00	254756278	100.00	0.00	100.00	0	0.00	C	0.00	250126968										

			Table II. Co.				TATA CHEMICALS L		-6 2014 Cartan	kaa 2020								
			Table II - Sta	itement show	ing shareholdi	ng pattern of the P	romoter and Prom	noter Group as	of 30th Septem	ber, 2020					1			
Category & Name of the Shareholders	PAN	No. of shareholder	No. of fully paid P up equity shares held		Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of Vo	Voting Rights held in each class o		f 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 o sha	f Locked in res	Number of Sha otherwise ei		Number of equity shares held in dematerialized form
	(X)													(X	11)	(XI	II)	
(1)	(11)	(111)			As a % of (A+B+C2) (VIII)	No	of Voting Right	s	Total as a % of Total Voting rights	(X)	(XI) = (VII)+(X) as a % of A+B+C2	No.	As a % of total Shares held	As a % of No. total shares held		(XIV)		
								Class X	Class Y T	otal				(a)	(b)	(a)	(b)	
(1) Indian (a) Individuals/Hindu undivided Family	0	0		0	^		0.00				0.00		0.00	(0.00	0	0.00	-
Name (xyz)	U	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00	0	0.00	0
(b) Central Government/ State Government(s)	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	(0.00	0	0.00	0
(c) Financial Institutions/ Banks	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	(0.00		0.00	0
Name (xyz)	0	0	0	0	U	0	0.00	0	0	0	0.00	0	0.00	(0.00		0.00	0
(d) Any Other (Bodies Corporate)		7		0		90355755	35.47	90355755	0	90355755			35.47					90355705
Tata Sons Private Limited		1		0		74866897 15200001	29.39	74866897 15200001	0	74866897 15200001			29.39 5.97	(0.00	74866847 15200001
Tata Investment Corporation Limited Voltas Limited	-	1		0		200440	5.97	200440	0	200440			0.08					200440
Tata Industries Limited	-	1		0		77647	0.03	77647	0	77647			0.03	(0.00			77647
Tata Motors Finance Limited		1	10060	0		10060	0.00	10060	0	10060			0.00	(0.00	10060
Titan Company Limited Tata Coffee Limited	-	1	560 150	0		560 150	0.00	560 150	0	560 150		0	0.00	(560 150
Ewart Investments Limited		0		0	•	150	0.00	130	0	130			0.00	(0.00	130
TATA CONSUMER PRODUCTS LIMITED	-	0	0	0	•	0	0.00	0	0	0	0.00	0	0.00	(0.00	0	0.00	0
Simto Investment Company Limited	-	0	0	0	0	0	0.00	0	0	0	0.00		0.00	(0
Tata Motors Ltd. Sir Dorabji Tata Trust		0	0	0	0	0	0.00	0	0	0	0.00		0.00	(0.00	0
Sir Ratan Tata Trust		0	0	0	0	0	0.00	0	0	0	0.00		0.00	(0.00	0
J R D Tata Trust	-	0	0	0	0	0	0.00	0	0	0	0.00		0.00	(0.00	0
Sub-Total (A)(1) (2) Foreign		7	90355755	0	0	90355755	35.47	90355755	0	90355755	35.47	0	35.47	(0	0	0.00	90355705
(a) Individuals (Non-Resident Individuals/ Foreign Individuals)	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	C	0.00	0	0.00	0
Name (xyz)	•						0.00			0				(0.00	0	0.00	
(b) Government Name (xyz)	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	(0.00	0	0.00	0
(c) Institutions	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	(0.00	0	0.00	0
Name (xyz)					-			· ·	-	-								
(d) Foreign Portfolio Investor	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	(0.00	0	0.00	0
(f) Any Other (specify)	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	(0.00	0	0.00	0
Name (xyz)						-		-										
Sub-Total (A)(2) otal Shareholding of Promoter and Promoter Group (A)= A)(1)+(A)(2)	0	7	0 90355755	0	0	0 90355755	0.00 35.47	90355755	0 0	90355755			0.00		0.00		0.00	0 90355705
Details of Shares which remain unclaimed may be given here along w	with details such as such	her of charehold	ers outstanding shar	as hold in dom	at/unclaimed.c	ispense account	oting rights which	are frozen etc			L			l	I			
	with details such as humi	Der OFStiatenolo	ers, outstanung shar	es neiu in dem	iacy difficialitied S	aspense account, v	oung rights writtin a	are nozen etc.				1						
lote:																		
 PAN would not be displayed on website of Stock Exchange(s). 																		

								TATA CHEMICA	LS LIMITED												
					Tab	ole III - Stateme	ent showing sharehold	ling pattern of	the Public shareh	older as of	30th September,	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			eld in each class o	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)	e,	shares		lumber of Locked in shares (XII)		r of Shares or otherwise mbered	Number of equity shares held in dematerialized form
										(1	IX)	r				(XII)	(XIII)			
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	No	of Voting Ri	Voting Rights Tota % of Voting Rights % of Voting Rights %		(X)	(XI) = (VII)+(X) as a % of A+B+C2	No.	As a % of total Shares held	No. (not applicabl e)	As a % of total shares held (Not applicable)	(XIV)		
									Class X	Class Y	Total				(a)	(b)	(a)	(b)			
	Institutions																				
(a)	Mutual Funds/UTI		44	42758982	0	0	42758982	16.78	42758982	0	42758982	16.78	C	16.78	(0 0)	NA	42742028		
(i)	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND	-	1	18568071	0	0	18568071	7.29	18568071	0	18568071	7.29	C	7.29	(o ()	NA	18568071		
(ii)	HDFC TRUSTEE COMPANY LTD A/C HDFC ARBITRAGE FUND	-	1	8148654	0	0	8148654	3.20	8148654	0	8148654	3.20	C	3.20	l	o ()	NA	8148654		
(iii)	FRANKLIN INDIA EQUITY ADVANTAGE FUND	-	1	4692157	0	0	4692157	1.84	4692157	0	4692157	1.84	C	1.84	(D ()	NA	4692157		
	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE EQUITY FUND	-	1	2762271	0	0	2762271	1.08	2762271	0	2762271	1.08	C	1.08	(D ()	NA	2762271		
												-									
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	C	0.00	C	0.00		0 0)	NA	0		
									-			0.00			ļ						
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	C	0.00	C	0.00	(J (J	NA	0		
(d)	Foreign Venture Capital Investors			0	0		0	0.00				0.00		0.00				NA			
(d)	roreign venture Capital Investors		0	0	0	0	0	0.00	0	0	L	0.00	ι	0.00			,	NA	u u		
(e)	Foreign Portfolio Investors		169	23073213	0	0	23073213	9.06	23073213	0	23073213	9.06	0	9.06	(0 0)	NA	23071373		
(f)	Financial Institutions/ Banks		84	148086	0	0	148086	0.06	148086	0	148086	0.06	C	0.06	(0 0)	NA	113111		

	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 Voti	ng 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		er of Shares or otherwise umbered	Number of equity shares held in dematerialized form
										(IX)		1				(XII)		(XIII)	-
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	No	of Voting Right	ts	Total as a % of Total Voting rights	(X)	(XI) = (VII)+(X) as a % of A+B+C2	No.	As a % of total Shares held	No. (not applicabl e)	As a % of total shares held (Not applicable)	(XIV)
									Class X	Class Y Tot					(a)	(b)	(a)	(b)	
(g)	Insurance Companies		17	31378484	0	0	31378484	12.32	31378484	0	31378484	12.32	(12.32	() (0	NA	31378322
	LIC OF INDIA CHILD FORTUNE PLUS BALANCED FUND		1	16884036	0	0	16884036	6.63	16884036	0	16884036	6.63	(6.63	(0 (þ	NA	16884036
	UNITED INDIA INSURANCE COMPANY LIMITED		1	3158026	0	0	3158026	1.24	3158026	0	3158026	5 1.24	(1.24		0 (NA		3158026
	THE NEW INDIA ASSURANCE COMPANY LIMITED		1	2713238	0	0	2713238	5	2713238	0	2713238	3 1.07	(1.07) (NA		2713238
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0		0.00		0.00			0 NA		
(1)			0	0	0	0	0	0.00	0	0	l	0.00	l	0.00			0 NA		
(i)	Any Other		0	0	0	0	0	0.00	0	0	(0.00	(0.00) ()	NA	0
	Sub-Total (B)(1)		314	97358765	0	0	97358765	38.22	97358765	0	97358765	38.22	(38.22	() ()	NA	97304834
(2)	Central Government/ State Government(s)/ President of India		5	71948	0	0	71948	0.03	71948	о	71948	3 0.03	(0.03		0	þ	NA	350
	Sub-Total (B)(2)		5	71948	0	0	71948	0.03	71948	0	71948	3 0.03	(0.03	() ()	NA	350
	Non-institutions																	NA	
(a)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		274742 274653	56667985 52707996	0	0	56667985 52707996	22.24	56667985 52707996	0	56667985 52707996	5 <u>22.24</u> 5 20.69	(22.24)	NA	48468676
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		89	3959989	0	0	3959989	1.55	3959989	0	3959989	9 1.55	(1.55) ()	NA	3850352
(b)	NBFCs registered with RBI		9	4870	0	0	4870	0.00	4870	0	4870	0.00	(0.00	(0 (D	NA	4870
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	C	0.00	(0.00) (0	NA	0
(d)	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	C	0.00	(0.00) ()	NA	0
																		NA	
(e)	Any Other -		10553	10296955	0	0	10296955	4.04	10296955	0	10296955		(4.04) (0	NA	10142181
	Bodies Corporate		1119	2795773	0	0	2795773	1.10	2795773	0	2795773		(1.10) ()	NA	2738394
	Clearing Members Director or Director's Relatives		360	1722398 4375	0	0	1722398 4375	0.68	1722398 4375	0	1722398		(0.00) (<u>,</u>	NA	1722398 4375
	HUF		3932	4375 1752231	0	0	1752231	0.69	1752231	0	1752231		(0.00			2	NA	4375
	IEPF		1	1198540	0	0	1198540		1198540	0	1198540		(0.47)	NA	1198540

	ategory & 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 Vot		eld in each class o	of securifies	securities	Total Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	s	of Locked in hares	pledged o encu	r of Shares or otherwise mbered	Number of equity shares held in dematerialized form
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	No	of Voting Ri	-	Total as a % of Total Voting rights	(X)	(XI) = (VII)+(X) as a % of A+B+C2		(XII) As a % of total Shares held	No. (not	XIII) As a % of total shares held (Not applicable)	(XIV)
									Class X	Class Y	Total				(a)	(b)	(a)	(b)	
LL	,		61	261862	0	0	261862	0.10	261862	0	261862	0.10	0	0.10	(0 0		NA	261862
No	n-Resident Indian (NRI)		5034	2457897	0	0	2457897	0.96	2457897	0	2457897	0.96	(0.96	(0 0		NA	2360975
Tr	ists		39	102419	0	0	102419	0.04	102419	0	102419	0.04	(0.04	(0 0		NA	102292
Ot	ners - FOREIGN NATIONAS		2	906	0	0	906	0.00	906	0	906	0.00	(0.00	(0 0		NA	906
	ners - FOREIGN PORT FOLIO INVESTORS DIVIDUAL)		2	554	0	0	554	0.00	554	0	554	0.00	C	0.00	C) (NA	554
	Sub-Total (B)(3)		285304	66969810	0	0	66969810	26.29	66969810	0	66969810	26.29	(26.29	() (NA	62466079
Total Pub	ic Shareholding		285623	164400523	0	0	164400523	64.53	164400523	0	164400523	64.53	(64.53	(0 0		NA	159771263
Details of	the shareholders acting as persons in Concer	rt including their Sha	reholding (No. an	id %):															
Details of	Shares which remain unclaimed may be give	n here along with d	etails such as num	ber of shareholders, outst	anding share	s held in demat,	/unclaimed suspense acc	ount, voting right	s which are frozen	etc.									
Note:																			
(1) PA	N would not be displayed on website of Stoc	k Exchange(s).					•	•				•		•				•	
(2) Th	e above format needs to be disclosed along v	with the name of fol	lowing persons:																
Ins	titutions/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 exten	information av	ailable and the balance t	o be disclosed as	held by custodian,										

									TATA CH	IEMICALS L	IMITED								
	1 1					Table IV - S	tatement showing	ng shareholding pa	ttern of the	Non Prom	oter- Non P	ublic sharehold	er as of 30th September, 2	020	T.				
	Category & Name of the Shareholders	PAN	No. of sharehol der	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		Rights held	d in each class	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)		of Locked in hares	Number of S or otherwise	Number of equity shares held in dematerialized form	
											(IX)					(XII)	(XIII)		
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	No d	No of Voting Rights To		Total as a % of Total Voting rights	(X)	(XI) = (VII)+(X) as a % of A+B+C2	No.	As a % of total Shares held	No. (not appli-cable)	As a % of total shares held (Not applicable)	(XIV) (Not Applicable)
(1)	Custodian/DR Holder							0.00	Class X	Class Y	Total	0.00		0.00	(a)	(b) 0.00	(a)	(b)	
(1)	custoularly DK Holder	0	0	0	0	0		0.00	0	0		0.00	0	0.00	,	0.00		10	0
(a)	Name of DR Holder (if available)																٦	A	
	abc,.,																	IA	
(ii)	efg																M	IA	
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	0	0	o	0	0	o	0.00	0	0	C	0.00	0	0.00)	0.00	1	A	0
	Name (abc																N	IA	
	Non-Promoter- Non Public nolding (C)= (C)(1)+(C)(2)	0	0	0	0	0	0	0.00	0	0	(0.00	0	0.00		0.00	1	IA	0
Net															+				
<u>Note</u> (1)	PAN would not be displayed on v	website of	Stock Exchan	nge(s)		1			L	L	I	1	1		1		I		I
	The above format needs to discle				1% of total numb	er of shares													
	W.r.t. the information pertaining						he extent inform	ation available,											
1-1								· · · · ·											