

21 October 2021

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 September 30, 2021

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, 2021.

Yours faithfully, For Tata Chemicals Limited

Rajiv Chandan General Counsel & Company Secretary

Encl. a/a



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
- 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 500770/TATACHEM/EQUITY Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c) 30th September, 2021 NOT APPLICABLE

								TATA CHEMICALS L	IMITED]
						Table I - Sum	mary Statement h	olding of specified	securities a	s of 30th September	r, 2021							
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	underlying	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voti	ng Rights he	ld in each class of s	ecurities	No of Shares	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of sha		Number of pledged or of encumbe	herwise	Number of equity shares held in dematerialized form
									(1	X)				(XI	II)	(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	96748953	0	0	96748953	37.98	96748953	0	96748953	37.98	0	37.98	0	0.00	C	0.00	96748903
(B)	Public	506349	158007325	0	0	158007325	62.02	158007325	0	158007325	62.02	0	62.02	0	0.00	NA		153583092
(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	506356	254756278	0	0	254756278	100.00	254756278	0.00	254756278	100.00	0.00	100.00	0	0.00	C	0.00	250331995

	TATA CHEMICALS LIMITED Table II - Statement showing shareholding pattern of the Promoter and Promoter Group as of 30th September, 2021 Image: Colspan="5">Image: Colspan="5" Image: Colspan="5" Im																	
			Table II - Si	atement show	ing shareholdi	ng pattern of the P	romoter and Pr	omoter Group a	of 30th Sept	tember, 2021	1					1	1	
Category & Name of the Shareholders	PAN	No. of shareholder	No. of fully paid I up equity shares held		Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of V	umber of Voting Rights held in each class of securities out (in Wa				Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)		of Locked in ares	Number of Sha otherwise e		Number of equity shares held in dematerialized form
										(IX)				()	(II)	(XI	II)	
(1)	(11)	(111)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)		of Voting Ri		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.	As a % of total shares held	(XIV)
(1) Indian								Class X	Class Y	Iotai				(a)	(b)	(a)	(b)	
(a) Individuals/Hindu undivided Family	0	0	0	0	0	0	0.00	c		0 0	0.00	C	0.00	-	0 0.00	C	0.00	0
Name (xyz)		-		-	-			-				-						
(b) Central Government/ State Government(s)	0	0	0	0	0	0	0.00	C		0 0	0.00	C	0.00		0 0.00	C	0.00	0
Name (xyz)	0						0.00				0.00					0		
(c) Financial Institutions/ Banks Name (xyz)	0	0	0	0	0	0	0.00	L L		0 0	0.00		0.00		0 0.00	ι (0.00	0
(d) Any Other (Bodies Corporate)		7	96748953	0	0	96748953	37.98	96748953		96748953	37.98	0	37.98		0.00		0.00	96748903
Tata Sons Private Limited		1	81260095	0	0	81260095	31.90	81260095		0 81260095		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	C	5.97	(0 0.00	C	0.00	
Voltas Limited		1	200440	0	0	200440	0.08	200440	(0 200440	0.08	C	0.08		0.00	C	0.00	200440
Tata Industries Limited		1	. 77647	0	0	77647	0.03	77647	(0 77647		C	0.03		0.00	0	0.00	
Tata Motors Finance Limited		1	10060	0	0	10060	0.00	10060	(0 10060		C	0.00	1	0.00	0	0.00	10060
Titan Company Limited		1	. 560	0	0	560	0.00	560		0 560		C	0.00		0 0.00	0	0.00	
Tata Coffee Limited		1	150	0	0	150	0.00	150		0 150		0	0.00		0.00	0	0.00	150
Ewart Investments Limited TATA CONSUMER PRODUCTS LIMITED		0	0 0	0	0	0	0.00				0.00	0	0.00		0 0.00		0.00	0
Simto Investment Company Limited		0	0	0	0	0	0.00				0.00		0.00		0 0.00		0.00	
Tata Motors Ltd.		0	0	0	0	0	0.00			0 0	0.00	0	0.00		0 0.00	0	0.00	
Sir Dorabji Tata Trust		0	0 0	0	0	0	0.00	C		0 0	0.00	0	0.00		0.00	0	0.00	
Sir Ratan Tata Trust		0	0	0	0	0	0.00	C		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	C		0 0	0.00	C	0.00		0.00	0	0.00	0
Sub-Total (A)(1)		7	96748953	0	0	96748953	37.98	96748953		96748953	37.98	0	37.98		0 0	C	0.00	96748903
(2) Foreign (a) Individuals (Non-Resident Individuals/ Foreign Individuals)	0	0	0	0	0	0	0.00			0 0	0.00		0.00		0 0.00		0.00	0
					0		0.00				0.00		0.00		0.00		0.00	
Name (xyz) (b) Government	0	0	0	0	٥	0	0.00	· · · · · ·		0 0	0.00	0	0.00		0 0.00	ſ	0.00	0
Name (xyz)				0	0	0	0.00				0.00	U	0.00		0.00	1	0.00	
(c) Institutions	0	n	0	n	٥	n	0.00	c		0 0	0.00	0	0.00		0.00	ſ	0.00	٥
Name (xyz)		Ĭ		0	0	Ű	0.00	Ĭ	İ		0.00	Ū	0.00		0.00	Ì	0.00	
(d) Foreign Portfolio Investor	0	0	0	0	0	0	0.00	C		00	0.00	C	0.00		0.00		0.00	0
Name (xyz)																		
(f) Any Other (specify)	0	0	0	0	0	0	0.00	C	(0 0	0.00	C	0.00		0.00	0	0.00	0
Name (xyz)			<u> </u>							-					-			
Sub-Total (A)(2)	0	0	0	0	0	0	0.00	C		0 0	0.00	0	0.00		0 0.00	C	0.00	0
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	c	0.00	96748903
Details of Shares which remain unclaimed may be given here along	g with details such as num	ber of shareho	lders, outstanding sh			l suspense account,	voting rights w	hich are frozen et	с.									
		1	1			1		1	1	1	1		1	1	1	1	1	l

	Category & Name of the Shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held		Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of V	oting Rights hel	d in each class		No. of Shares Underlying Outstanding convertible securities (including Warrants)	% assuming full	Number o sha	f Locked in ares	Number of Shan otherwise er		Number of equity shares held in dematerialized form
										(IX)				(X	(11)	(XII	1)	
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	N	o of Voting Righ	ts	Total as a % of Total Voting rights	(×)	(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 X	Class Y 1	otal				(a)	(b)	(a)	(b)	
Note																			
	PAN would not be displayed on website of Stock Exchange(
(2)	The term "Encumbrance" has the same meaning as assigne	d under regulation 28(3) o	of SEBI (Substan	tial Acquisition of S	hares and Takeo	overs) Regulation	ons, 2011.												

					Tak	le III - Stateme	ent showing sharehold	ding pattern of	the Public shareh	older as of 30th	September,	2021							i
							Ŭ												
	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	ding ted RR, Number of Voting Rights held in each class of securities (in Wa				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)		(IX) of Voting Rights		Total as a % of Total Voting rights	(X)	(XI) = (VII)+(X) as a % of A+B+C2	No.	(XII) As a % of total Shares held	No. (not	XIII) As a % of total shares held (Not applicable)	(XIV)
(1)	Institutions								Class X	Class Y Total					(a)	(b)	(a)	(b)	
~ /	Mutual Funds/UTI		46	21247368	0	0	21247368	8.34	21247368	0	21247368	8.34	(8.34	0		1	NA	21231068
(i)	Hdfc Trustee Company Ltd - A/C Hdfc Mid - Capopportunities Fund		1	8656654	0	0	8656654	3.40	8656654	0	8656654	3.40	(3.40	0	0 0		NA	8656654
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	(0.00	0	0)	NA	0
(c)	Alternate Investment Funds		5	132697	0	0	132697	0.05	132697	0	132697	0.05	(0.05	0	0 0)	NA	132697
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	(0.00	0	C)	NA	0
(e)	Foreign Portfolio Investors		171	36800716	0	0	36800716	5 14.45	36800716	0	36800716	14.45	(14.45	0	0)	NA	36798876
(i)	Acacia Partners, Lp		1	4080000	0	0	4080000	1.60	4080000	0	4080000	1.60	(1.60	0	0)	NA	4080000
(ii)	Acacia Conservation Fund Lp		1	3360000	0	0	3360000	1.32	3360000	0	3360000	1.32	(1.32	0	0)	NA	3360000
(iii)	Acacia Institutional Partners, Lp		1	2640000	0	0	2640000	1.04	2640000	0	2640000	1.04	(1.04	0	0)	NA	2640000
(f)	Financial Institutions/ Banks		83	144100	0	0	144100	0.06	144100	0	144100	0.06	(0.06	0	0)	NA	109125

	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 Total Shareholdin Underlying as a % assuming fu Outstanding conversion of convertible securit securities (as a percentage i (including Warrants)				pledged enc	er of Shares or otherwise umbered	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 d	of Voting I	(IX) Rights	Total as a % of Total Voting rights	(X)	(XI) = (VII)+(X) as a % of A+B+C2	No.	(XII) As a % of total Shares held	Shares applicabl total share		(XIV)
									Class X	Class Y	Total				(a)	(b)	(a)	(b)	
(g)	Insurance Companies		18	29477037	0	0	29477037	11.57	29477037	C	29477037	11.57	() 11.57		0	0	NA	29476875
1	Life Insurance Corporation Of India		1	17965998	0	0	17965998	7.05	17965998	C	17965998	7.05	(7.05		0	D	NA	17965998
	UNITED INDIA INSURANCE COMPANY LIMITED		1	2859076	0	0	2859076	1.12	2859076	C	2859076	5 1.12	(1.12		0	D	NA	2859026
(b)	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0			0.00	(0.00		0	h	NA	0
(1)			0	0	0	0	0	0.00	0		, (0.00		0.00			,	NA .	0
(i)	Any Other		0	0	0	0	0	0.00	0	C) (0.00	(0.00		0	D	NA	0
	Sub-Total (B)(1)		323	87801918	0	0	87801918	34.47	87801918	0	87801918	34.47	(34.47		0	D	NA	87748641
(2)	Central Government/ State Government(s)/ President of India		5	71948	0	0	71948	0.03	71948	c	71948	0.03	(0.03		0	þ	NA	350
	Sub-Total (B)(2)		5	71948	0	0	71948	0.03	71948	C	71948	0.03		0.03		0	D	NA	350
	Non-institutions																-	NA	
(a)	Individuals -		490645	58266837	0	0	58266837	22.87	58266837	C	58266837	22.87	(22.87		0	0	NA	54121861
i	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		490574	55516293	0	0	55516293	21.79	55516293	c	55516293	21.79	(21.79		0	D	NA	51480954
i	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		71	2750544	0	0	2750544	1.08	2750544	c	2750544	1.08	(1.08		0	D	NA	2640907
(b)	NBFCs registered with RBI		11	11220	0	0	11220	0.00	11220	C	11220	0.00	(0.00		0	D	NA	11220
(c)	Employee Trusts		0	0	0	0	0	0.00	0	C) (0.00	(0.00		0	0	NA	0
																		NA	
	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	C) (0.00	(0.00		0	D	NA	0
(e)	Any Other -		15365	11855402	0	0	11855402	4.65	11855402		11855402	4.65		4.65	<u> </u>	n		NA	11701020
	Bodies Corporate		15365	3616196	0	0	3616196	4.65			3616196		((1.42		n		NA	3558977
	Clearing Members		226	930771	0	0	930771	0.37	930771		930771	0.37	((0.37		0	2	NA	930771
	Director or Director's Relatives		4	104375	0	0	104375	0.04	104375		104375		(0.37		0	2	NA	104375
-	HUF		5359	1788080	0	0	1788080	0.70	1788080	(1788080		(0.70		0	5	NA	1787734
	EPF		1	1277363	0	0	1277363	0.50		0	1277363		(0.50		0	D	NA	1277363

Cat	tegory & 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)		of Voting Ri	-	Total as a % of Total Voting rights	(X)	(XI) = (VII)+(X) as a % of A+B+C2	No.	(XII) As a % of total Shares held	No. (not applicabl e)	XIII) As a % of total shares held (Not applicable)	(XIV)
									Class X	Class Y					(a)	(b)	(a)	(b)	
LLP			98	1303681	0	0	1303681	0.51		0	1303681		C	0.51	C	0 0		NA	1303681
Non-	Resident Indian (NRI)		8202	2747313	0	0	2747313	1.08		0	2747313		C	1.08	C	0		NA	2650623
Trust	ts		40	85784	0	0	85784	0.03	85784	0	85784	0.03	C	0.03	C	0		NA	85657
Othe	rs - FOREIGN NATIONALS		3	1242	0	0	1242	0.00	1242	0	1242	0.00	C	0.00	C	0		NA	1242
	ers - FOREIGN PORT FOLIO INVESTORS IVIDUAL)		3	597	0	0	597	0.00	597	0	597	0.00	C	0.00	C	0 0		NA	597
	Sub-Total (B)(3)		506021	70133459	0	0	70133459	27.53	70133459	0	70133459	27.53	C	27.53	0	0		NA	65834101
Total Public	Shareholding		506349	158007325	0	0	158007325	62.02	158007325	0	158007325	62.02	C	62.02	C	0		NA	153583092
Details of the	e shareholders acting as persons in Concer	t including their Sha	reholding (No. an	id %):															
													-						
Details of Sh	nares which remain unclaimed may be give	n here along with de	etails such as num	ber of shareholders, outst	tanding share	s held in demat,	/unclaimed suspense acc	ount, voting right	s which are frozen	etc.									
Note:																			
(1) PAN	would not be displayed on website of Stoc	k Exchange(s).					•	• •				• •		•		•		•	
(2) The a	above format needs to be disclosed along v	vith the name of fol	lowing persons:																
Instit	tutions/Non Institutions holding more than	1% of total number	of shares.																
(3) W.r.t	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,										

										IEMICALS L									
						Table IV - S	tatement showi	ng shareholding pa	ttern of the	Non Prom	oter- Non F	ublic sharehold	er as of 30th September 20	021			1		
	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		hares pledged e encumbered	Number of equity shares held in dematerialized form
											(IX)					(XII)	(X	(111)	
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	No d	of Voting R	ights	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)	(a)	(b)	
(1)	custodially DK Holder	0	0	0	0	0	0	0.00	0	0		0.00	0	0.00		0.00			0
(a)	Name of DR Holder (if available)																٦	NA	
(i)	abc,.,																	NA	
(ii)	efg																М	NA	
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	0	0	0	0	0	0	0.00	0	0	(0.00	0	0.00	0	0.00	1	NA	0
	Name (abc																N	NA	
	lon-Promoter- Non Public olding (C)= (C)(1)+(C)(2)	0	0	0	0	0	0	0.00	0	0	(0.00	0	0.00		0.00	1	NA	0
Net																			
<u>Note</u> (1)	PAN would not be displayed on v	vehsite of	Stock Exchan	nge(s)								1							
(1)	The above format needs to disclo				1% of total numb	er of shares													
	W.r.t. the information pertaining						he extent inform	ation available,											
1-1																			

Share Holding Pattern Notes - 30th September, 2021:

Disclosure of notes on shareholding pattern - Tata Sons Private Limited i.e. TSPL holds 31.90% of Equity Shares of the Company. TSPL, being a Core Investment Company registered with the Reserve Bank of India, is exempted from the Companies (Significant Beneficial Owners) Rules 2018, as amended from time to time, on investment made by them. Other than TSPL, no shareholder holds 10% or more of paidup Equity share capital of Company.

Disclosure of notes in case of promoter holdings in demat form is less than 100 % - The difference of 50 shares of Rs 10 each which are not held by promoter in dematerialised form is on account of Writ Petition no 1478 of 1995 filed by Rajnandini Pachasia in the High Court of Calcutta. The matter is pending in the Court and the final order is awaited. Hence Tata Sons Private Limited has not been able to dematerialise the said 50 shares.

Disclosure of notes on shareholding pattern for company's remarks-Tata AIA Life Insurance Co Ltd holding 11,71,675 (0.46%) do not act in concert with Tata Sons Private Limited or the Company for the purposes of acquisition of shares, voting rights or control over the Target Company. Hence, it does not form part of the Promoter Group but part of Public Shareholding under Insurance Companies.