

20 July 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 June 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 June 30, 2021.

Yours faithfully, For Tata Chemicals Limited

Rajiv Chandan General Counsel & Company Secretary

Encl. a/a



## TATA CHEMICALS LIMITED

Annexure - I

## 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. <del>31(1)(a)</del> /Reg. 31(1)(b)/ <del>Reg.31(1)(c)</del> -
a.	If under 31(1)(b) then indicate the report for Quarter ending	30th June, 2021
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 L	IMITED									]
						Table I - S	Summary Stateme	nt holding of specifi	ed securities	s as of 30th June, 2	021							
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	ng Rights he	ld in each class of s		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 sha		Number of pledged or of encumbe	herwise	Number of equity shares held in dematerialized form
									(1	X)				(XI	II)	(XIII)		
(1)	(II)	(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	510259	158007325	0	0	158007325	62.02	158007325	0	158007325	62.02	0	62.02	0	0.00	NA		153543085
(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	510266	254756278	0	0	254756278	100.00	254756278	0.00	254756278	100.00	0.00	100.00	0	0.00	C	0.00	250291988

								TATA CHEMICAL	S LIMITED										
			1	Table	II - Statement sh	nowing shareh	olding pattern of t	he Promoter and	Promoter Group	as of 30th Ju	ne, 2021		1		1		1	1	
	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 Vo	ting Rights h	eld in each class of	securities	No. of Shares Underlying Outstanding convertible securities (including Warrants)	% assuming run		f Locked in ares	Number of Sha otherwise e	res pledged or ncumbered	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 Rig		Total as a % of Total Voting rights	(X)	(XI) = (VII)+(X) as a % of A+B+C2	No.	As a % of total Shares held	(X No.	As a % of total shares held	(XIV)
(1)	Indian								Class X	Class Y	Total				(a)	(b)	(a)	(b)	
(1) (a)	Indian Individuals/Hindu undivided Family	0	0	0	0	C	0 0	0.00	0	0	0	0.00	(	0.00	(	0.00	(	0.00	0
(b)	Name (xyz) Central Government/ State Government(s)	0						0.00			0	0.00		0.00		0.00		0.00	
(D)	Name (xyz)	0	0	0	0	(	,	0.00	0	0	0	0.00		0.00		0.00		0.00	0
(c)	Financial Institutions/ Banks	0	0	0	0	C	0 0	0.00	0	0	0	0.00	(	0.00	(	0.00	(	0.00	0
(d)	Name (xyz) Any Other (Bodies Corporate)		7	96748953	0	C	96748953	37.98	96748953	0	96748953	37.98	0	37.98		0.00		0.00	96748903
	Tata Sons Private Limited		1	81260095	0	C	81260095	31.90	81260095	0	81260095	31.90	0	31.90	(	0.00	(	0.00	81260045
	Tata Investment Corporation Limited		1	15200001	0	C	15200001	5.97	15200001	0	15200001	5.97	C	5.97	(	0.00	(	0.00	15200001
	Voltas Limited		1	200440	0	C	200440	0.08	200440	0	200440	0.08	C	0.08	(	0.00	(	0.00	200440
	Tata Industries Limited		1	77647	0	C	77647	0.03	77647	0	77647	0.03	C	0.03	(	0.00	(	0.00	77647
	Tata Motors Finance Limited		1	10060	0	C	10060	0.00	10060	0	10060	0.00	C	0.00	(	0.00	(	0.00	10060
	Titan Company Limited		1	560	0	C	560		560	0	560	0.00	C	0.00	(	0.00	(	0.00	560
	Tata Coffee Limited		1	. 150	0	C	150		150	0	150	0.00		0.00	(	0.00	(	0.00	150
	Ewart Investments Limited		0	0	0	C	0	0.00	0	0	0	0.00	C	0.00		0.00	(	0.00	
	Tata Consumer Products Limited		0	0	0	C	0	0.00	0	0	0	0.00	C	0.00		0.00	(	0.00	0
	Simto Investment Company Limited		0	0	0	C	0	0.00	0	0	0	0.00	C	0.00		0.00	(	0.00	0
	Tata Motors Ltd.		0	0	0	C	0	0.00	0	0	0	0.00	C	0.00		0.00	(	0.00	0
	Sir Dorabji Tata Trust		0	0	0	C	0	0.00	0	0	0	0.00	C	0.00	(	0.00	(	0.00	
	Sir Ratan Tata Trust		0	0	0	C	0	0.00	0	0	0	0.00	C	0.00		0.00	(	0.00	
	J R D Tata Trust		0	0	0	C	0	0.00	0	0	0	0.00		0.00		0.00	(	0.00	
	Sub-Total (A)(1)		7	96748953	0	C	96748953	37.98	96748953	0	96748953	37.98	C	37.98	(	0 0	(	0.00	96748903
	Foreign Individuals (Non-Resident Individuals/ Foreign Individuals)	0	0	0	0	C	) 0	0.00	0	0	0	0.00	c	0.00	(	0.00		0.00	0
<u> </u>	Name (xyz)									-									
(b)	Government	0	0	0	0	C	0	0.00	0	0	0	0.00	0	0.00	(	0.00	(	0.00	C
	Name (xyz)																		
(c)	Institutions	0	0	0	0	C	0 0	0.00	0	0	0	0.00	(	0.00	(	0.00	(	0.00	0 0

	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 Vo	ting Rights h	eld in each class o		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)		f Locked in ares	Number of Sha otherwise e		Number of equity shares held in dematerialized form
										(	X)				(X	(11)	(X	III)	
	(1)	(11)	(111)	(1V)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	No	of Voting Rig	hts	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)
									Class X	Class Y	Total				(a)	(b)	(a)	(b)	
	Name (xyz)																		
(d)	Foreign Portfolio Investor	0	0	0	0	(	0 0	0.00	0	0	C	0.00	C	0.00	(	0.00	(	0.00	0
	Name (xyz)																		
(f)	Any Other (specify)	0	0	0	0	(	0 0	0.00	0	0	0	0.00	C	0.00	(	0.00	(	0.00	0
	Name (xyz)																		
	Sub-Total (A)(2)	0	0	0	0		0 0	0.00	0	0	0	0.00	0	0.00	(	0.00		0.00	0
	Shareholding of Promoter and Promoter Group (A)= )+(A)(2)	0	7	96748953	• 0		96748953	37.98	96748953	0	96748953	37.98	c	37.98	C	0.00		0.00	96748903
Deta Note	Is of Shares which remain unclaimed may be given here along	g with details such as num	ber of sharehol	ders, outstanding s	shares held in de	mat/unclaime	d suspense account	, voting rights wh	ich are frozen etc.				•	•		•	•		
	PAN would not be displayed on website of Stock Exchange(s																		_
(2)	The term "Encumbrance" has the same meaning as assigned	d under regulation 28(3) o	of SEBI (Substan	tial Acquisition of S	hares and Taked	overs) Regulation	ons, 2011.												

						Table III - State	ement showing shareh	olding pattern	of the Public sha	reholder as of 3	Oth June, 20	21							
							0	01											
	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 iı	n each class o	of securities	securities	Total Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital)		of Locked in hares	pledged o	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) No of Voting Rights Tota % of Vo rig Class X Class Y Total				(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)
(1)									Class X	Class Y Tota	I				(a)	(b)	(a)	(b)	
	Institutions Mutual Funds/UTI		44	16469292	0	0	16469292	6.46	16469292	0	16469292	6.46		6.46			1	NA	16452992
(a)	Hdfc Trustee Company Ltd - A/C Hdfc Mid -		1	8138654	0	0	8138654	3.19	8138654	0	8138654	3.19		3.19		0		NA	8138654
(1)	Capopportunities Fund		1	8138034	0	0	8138034	5.19	8138034	0	8138034	5.19		5.15			,		8138034
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	(	0.00	C	0	)	NA	0
(a)	Alternate Investment Funds		A	140121			140121	0.06	140121	0	140121	0.06		0.06				NA	140121
(0)	Alternate investment runus		4	140121	0	0	140121	0.06	140121	0	140121	0.06	l	0.06					140121
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	(	0.00	C	0	)	NA	0
	<u> </u>		-		-														
(e)	Foreign Portfolio Investors		149	33173545	0	0	33173545	13.02	33173545	0	33173545	13.02	(	13.02	C	C	)	NA	33171705
(i)	Acacia Partners, Lp		1	4080000	0	0	4080000	1.60	4080000	0	4080000	1.60	(	1.60	C	0	)	NA	4080000
(ii)	Acacia Conservation Fund Lp		1	3360000	0	0	3360000	1.32	3360000	0	3360000	1.32	(	1.32	C	0	)	NA	3360000
(iii)	Acacia Institutional Partners, Lp		1	2640000	0	0	2640000	1.04	2640000	0	2640000	1.04	(	1.04	C	0	)	NA	2640000
(f)	Financial Institutions/ Banks		86	188451	0	0	188451	0.07	188451	0	188451	0.07	(	0.07	C	0	)	NA	153476

	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)			r of Locked in shares	pledged	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	No. (not	total shares	(XIV)
									Class X	Class Y	Total				(a)	(b)	(a)	(b)	
(g)	nsurance Companies		20	33289392	0	0	33289392	13.07	33289392	C	33289392	13.07	(	13.07	'	0 (	D	NA	33289230
	IC OF INDIA CHILD FORTUNE PLUS BALANCED		1	21647365	0	0	21647365	8.50	21647365	C	21647365	8.50	(	8.50	)	0 (	D	NA	21647365
	UNITED INDIA INSURANCE COMPANY LIMITED		1	3158026	0	0	3158026	1.24	3158026	c	3158026	1.24	(	1.24	-	0 (	D	NA	3129026
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0		0.00	(	0.00	)	0 (	NA		0
												0.00							
(i)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	(	0.00	)	0 (	D	NA	0
	Sub-Total (B)(1)		303	83260801	0	0	83260801	32.68	83260801	C	83260801	32.68	(	32.68	8	0 (	D	NA	83207524
	Central Government/ State Government(s)/ President of India		5	71948	0	0	71948	0.03	71948	c	71948	0.03	(	0.03		0 0	D	NA	350
	Sub-Total (B)(2)		5	71948	0	0	71948	0.03	71948	0	71948	0.03	(	0.03		0 (	D	NA	350
	Non-institutions																	NA	
(a)	ndividuals -		494363	63421433	0	0	63421433	24.89	63421433	0	63421433	24.89	(	24.89		0 (	0	NA	59236500
i	. Individual shareholders holding nominal hare capital up to Rs. 2 lakhs.		494287	59902590	0	0	59902590	23.51	59902590	c	59902590	23.51	(	0 23.51		0 (	D	NA	55827294
i	i. Individual shareholders holding nominal hare capital in excess of Rs. 2 lakhs.		76	3518843	0	0	3518843	1.38	3518843	c	3518843	1.38	(	1.38		0 0	D	NA	3409206
(b)	NBFCs registered with RBI		15	14188	0	0	14188	0.01	14188	c	14188	0.01	(	0.01		0 (	D	NA	14188
(c)	mployee Trusts		0	0	0	0	0	0.00	0	C	C	0.00	(	0.00	)	0 (	0	NA	0
	Durana Davasitarias (haldina DDs)																	NA	
	Dverseas Depositories (holding DRs) balancing figure)		0	0	0	0	0	0.00	0	C	C	0.00	(	0.00	)	0 (	0	NA	0
(e)	Any Other -		15573	11238955	0	0	11238955	4.41	11238955	, r	11238955	4.41	(	4.41		0	5	NA	11084523
	Bodies Corporate		1448	3178984	0	0	3178984	1.25			3178984		(	) 4.41		0 0	2	NA	3121765
	Clearing Members		258	505350	0	0	505350	0.20		0	505350	0.20	(	0.20		0 (	5	NA	505350
	Director or Director's Relatives		4	104375	0	0	104375	0.04	104375	0	104375	0.04	(	0.04		0 0	D	NA	104375
-	IUF		5742	1930599	0	0	1930599	0.76	1930599	0	1930599	0.76	(	0.76		0 (	D	NA	1930253
	EPF		1	1277483	0	0	1277483	0.50	1277483	0	1277483	0.50	(	0.50	)	0 0	0	NA	1277483

	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	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 encu	r of Shares or otherwise mbered	Number of equity shares held in dematerialized form
	()	(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)	
LLF			90		0	0	1370879	0.54		0 0	1370879		0	0.54		0		NA	1370879
No	n-Resident Indian (NRI)		7983	2791680	0	0	2791680	1.10		0 0	2791680		0	1.10	C	0		NA	2694940
Tru	ists		41	77559	0	0	77559	0.03	77559	0	77559	0.03	0	0.03	C	0		NA	77432
Ot	ners - FOREIGN NATIONALS		4	1492	0	0	1492	0.00	1492	0	1492	0.00	0	0.00	C	0		NA	1492
	ners - FOREIGN PORT FOLIO INVESTORS DIVIDUAL)		2	554	0	0	554	0.00	554	0	554	0.00	C	0.00	C	0 0	)	NA	554
	Sub-Total (B)(3)		509951	74674576	0	0	74674576	29.31	74674576	i 0	74674576	29.31	0	29.31	0	0		NA	70335211
Total Pub	ic Shareholding		510259	158007325	0	0	158007325	62.02	158007325	0	158007325	62.02	0	62.02	C	0		NA	153543085
Details of	the shareholders acting as persons in Concer	t including their Sha	reholding (No. ar	id %):															
Details of	Shares 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 frozer	etc.							1		
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	t information av	ailable and the balance t	o be disclosed as	held by custodian										

r									TATA CH	IEMICALS L	MITED								
						Table IV	/ - Statement sho	owing shareholding	g pattern of	the Non Pro	omoter- No	n Public shareho	older as of 30th June 2021						
	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	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)	(X	111)	
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	No d	of Voting R		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>(b)</b>	
(1)	custodially DK Holder	U	, 0	0	0	0		0.00	0	0	0	0.00	0	0.00		0.00			0
(a)	Name of DR Holder (if available)																1	IA	
	abc,.,																	A	
(ii)	efg																М	IA	
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	C	0 0	0 0	o	0	) c	0.00	0	0	0	0.00	0	0.00	. (	0.00	٩	IA	0
	Name (abc																۲ ۱	IA	
	lon-Promoter- Non Public olding (C)= (C)(1)+(C)(2)	٥	0 0	0	0	0	C	0.00	0	0	0	0.00	0	0.00	0	0.00	Ν	IA	0
Note																			
<u>Note</u> (1)	PAN would not be displayed on v	vehsite of	Stock Excha	nge(s)			I	1	L	L			I		I		I	l	
	The above format needs to disclo				1% of total numb	er of shares													
	W.r.t. the information pertaining						he extent inform	ation available											
(5)		, 10 0 0 0 0 0 0 0		is, the same may be															
			1					1	1	1			1		1				

Shareholding Pattern Notes - 30th June, 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 paid-up Equity share capital of Company

**Disclosure of notes in case of promoter holdings in demat form is less than 100 %** - The difference of 50 equity 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 equity shares

**Disclosure of notes on shareholding pattern for company's remarks**-Tata AIA Life Insurance Co Ltd and Tata AIG General Insurance Company Limited holding 4,68,874 (0.18%) and 5,00,000 (0.20%) respectively, 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, they do not form part of the Promoter Group but part of Public Shareholding under Insurance Companies