

Format of holding of specified securities

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|---|---|--|
| 1 | Name of Listed Entity: | Tata Steel Limited |
| 2 | Scrip Code/Name of Scrip/Class of Security | 500470/890144/TATASTEEL/TATASTLPP |
| 3 | Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c) | 31(1)(c) |
| | 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 | 27-12-2021 |

- 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?	Yes	-
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?	Yes	-
4	Whether the Listed Entity has any shares in locked-in?	-	No
5	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes	-

- 5 The tabular format for disclosure of holding of specified securities is as follows:-

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of shareholders	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		
								(X)						(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII)			(XIII)	
								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	10	41,43,58,657	0	0.00	41,43,58,657	33.92	41,43,58,657	0	41,43,58,657	33.93	0.00	33.92	0.00	0.00	64,20,000	1.55	41,43,58,657		
(B)	Public	16,95,209	79,70,70,570	2,85,000	98,29,319	80,71,84,889	66.08	80,68,99,889	71,365	80,69,71,254	66.07	0.00	66.08	0.00	0.00	NA		79,31,21,948		
(C)	Non Promoter- Non Public	0	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00	NA		0		
(C1)	Shares underlying DRs	0	0	0.00	0.00	0	N.A	0	0.00	0	0.00	0.00	0.00	0.00	0.00	NA		0		
(C2)	Shares held by Employee Trusts	0	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00	NA		0		
	Total	16,95,219	1,21,14,29,227	2,85,000	98,29,319	1,22,15,43,546	100.00	1,22,12,58,546	71,365	1,22,13,29,911	100.00	0.00	100.00	0.00	0.00	64,20,000	0.53	1,20,74,80,605		

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category & Name of the Shareholders	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		
							(IX)						(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)			(XIII)	
							No of Voting Rights			Total as a % of Total Voting rights					No.	As a % of total Shares held		No.	As a % of total shares held
							Class X	Class Y	Total										
(1) Indian																			
(a) Individuals/Hindu undivided Family	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(b) Central Government/ State Government(s)	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(c) Financial Institutions/ Banks	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(d) Any Other (specify)	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(i) Bodies Corporate	10	41,43,58,657	0	0	41,43,58,657	33.92	41,43,58,657	0	41,43,58,657	33.93	0	33.92	0	0.00	64,20,000	1.55	41,43,58,657		
(i) TATA SONS PRIVATE LIMITED	1	39,65,08,142	0	0	39,65,08,142	32.46	39,65,08,142	0	39,65,08,142	32.47	0	32.46	0	0.00	64,20,000	1.62	39,65,08,142		
(ii) TATA MOTORS LIMITED	1	54,96,295	0	0	54,96,295	0.45	54,96,295	0	54,96,295	0.45	0	0.45	0	0.00	0	0.00	54,96,295		
(iii) TATA INVESTMENT CORPORATION LIMITED	1	41,98,494	0	0	41,98,494	0.34	41,98,494	0	41,98,494	0.34	0	0.34	0	0.00	0	0.00	41,98,494		
(iv) TATA CHEMICALS LTD	1	30,90,051	0	0	30,90,051	0.25	30,90,051	0	30,90,051	0.25	0	0.25	0	0.00	0	0.00	30,90,051		
(v) EWART INVESTMENTS LIMITED	1	22,25,975	0	0	22,25,975	0.18	22,25,975	0	22,25,975	0.18	0	0.18	0	0.00	0	0.00	22,25,975		
(vi) RUJUVALIKA INVESTMENTS LIMITED**	1	11,68,393	0	0	11,68,393	0.10	11,68,393	0	11,68,393	0.10	0	0.10	0	0.00	0	0.00	11,68,393		
(vii) TATA INDUSTRIES LIMITED	1	10,42,545	0	0	10,42,545	0.09	10,42,545	0	10,42,545	0.09	0	0.09	0	0.00	0	0.00	10,42,545		
(viii) TATA MOTORS FINANCE LIMITED	1	6,09,511	0	0	6,09,511	0.05	6,09,511	0	6,09,511	0.05	0	0.05	0	0.00	0	0.00	6,09,511		
(ix) TATA CAPITAL LTD	1	16,740	0	0	16,740	0.00	16,740	0	16,740	0.00	0	0.00	0	0.00	0	0.00	16,740		
(x) TITAN COMPANY LIMITED	1	2,511	0	0	2,511	0.00	2,511	0	2,511	0.00	0	0.00	0	0.00	0	0.00	2,511		
SIR DORABJI TATA TRUST ##	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0		
SIR RATAN TATA TRUST##	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0		
Sub-Total (A)(1)	10	41,43,58,657	0	0	41,43,58,657	33.92	41,43,58,657	0	41,43,58,657	33.93	0	33.92	0	0.00	64,20,000	1.55	41,43,58,657		
(2) Foreign																			
(a) Individuals (Non-Resident Individuals/ Foreign Individuals)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0.00	0		
(b) Government	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0.00	0		
(c) Institutions	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0.00	0		
(d) Foreign Portfolio Investor	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0.00	0		
(e) Any Other (specify Name (xyz...))	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0.00	0		
Sub-Total (A)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0.00	0		
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	10	41,43,58,657	0	0	41,43,58,657	33.92	41,43,58,657	0	41,43,58,657	33.93	0	33.92	0	0.00	64,20,000	1.55	41,43,58,657		

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

** 11,68,393 Ordinary Shares held by Rujvalika Investments Limited (a wholly owned subsidiary of Tata Steel Limited w.e.f May 8, 2015), do not carry any voting rights.

"During the quarter ended June 30, 2018, the two Promoter Group Companies - Sir Ratan Tata Trust and Sir Dorabji Tata Trust had sold their entire holdings in Tata Steel Limited."

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders	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)					(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)			(XIV)		
							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											
(1) Institutions																			
(a) Mutual Funds/UTI	73	12,83,44,820	0	0	12,83,44,820	10.51	12,83,44,820	0	12,83,44,820	10.51	0	0.00	NA	NA	12,83,32,700				
i Sbi - Various Mutual Funds	1	2,72,45,790	0	0	2,72,45,790	2.23	2,72,45,790	0	2,72,45,790	2.23	0	0.00	NA	NA	2,72,45,790				
ii Iicici Prudential - Various Mutual Funds	1	2,17,95,124	0	0	2,17,95,124	1.78	2,17,95,124	0	2,17,95,124	1.78	0	0.00	NA	NA	2,17,95,124				
(b) Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0				
(c) Alternate Investment Funds	17	7,69,639	0	0	7,69,639	0.06	7,69,639	0	7,69,639	0.06	0	0.00	NA	NA	7,69,639				
(d) Foreign Venture Capital Investors	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0				
(e) Foreign Portfolio Investors	839	26,09,73,820	6,365	0	26,09,80,185	21.36	26,09,73,820	1,593	26,09,75,413	21.37	0	0.00	NA	NA	26,09,66,045				
i Government of Singapore		1,70,93,109	0	0	1,70,93,109	1.40	1,70,93,109	0	1,70,93,109	1.40	1	0.00	NA	NA	1,70,93,109				
ii Government Pension Fund Global		1,24,42,390	0	0	1,24,42,390	1.02	1,24,42,390	0	1,24,42,390	1.02	0	0.00	NA	NA	1,24,42,390				
(f) Financial Institutions/ Banks	156	16,61,203	0	0	16,61,203	0.14	16,61,203	0	16,61,203	0.14	0	0.00	NA	NA	15,16,891				
(g) Insurance Companies #	29	9,15,71,646	0	0	9,15,71,646	7.50	9,15,71,646	0	9,15,71,646	7.50	0	0.00	NA	NA	9,15,64,306				
(h) Life Insurance Corporation of India		7,74,97,386	0	0	7,74,97,386	6.34	7,74,97,386	0	7,74,97,386	6.35	0	0.00	NA	NA	7,74,97,386				
(i) Provident Funds/ Pension Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0				
(l) Foreign Porfolio Investments - Individual	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0				
Sub-Total (B)(1)	1,114	48,33,21,128	6,365	0	48,33,27,493	39.57	48,33,21,128	1,593	48,33,22,721	39.57	0	0.00	NA	NA	48,31,49,581				
(2) Central Government/ State Government(s)/ President of India	11	11,76,766	0	0	11,76,766	0.10	11,76,766	0	11,76,766	0.10	0	0.00	NA	NA	10,75,359				
Sub-Total (B)(2)	11	11,76,766	0	0	11,76,766	0.10	11,76,766	0	11,76,766	0.10	0	0.00	NA	NA	10,75,359				
(3) Non-institutions																			
(a) Individuals -	16,48,733	23,02,04,657	2,48,137	0	23,04,52,794	18.87	23,02,04,657	62,137	23,02,66,794	18.85	0	0.00	NA	NA	21,71,42,206				
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	16,48,278	19,52,83,571	2,48,137	0	19,55,31,708	16.01	19,52,83,571	62,137	19,53,45,708	15.99	0	0.00	NA	NA	18,30,58,031				
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	455	3,49,21,086	0	0	3,49,21,086	2.86	3,49,21,086	0	3,49,21,086	2.86	0	0.00	NA	NA	3,40,84,175				
(b) NBFCs registered with RBI	18	35,110	0	0	35,110	0.00	35,110	0	35,110	0.00	0	0.00	NA	NA	35,110				
(c) Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0				
Overseas Depositories (holding DRs) (balancing figure)	1	0	0	98,29,319	98,29,319	0.80	98,29,319	0	98,29,319	0.80	0	0.00	NA	NA	98,29,319				
(d) Citibank N.A. New York, Nyadr Dept		0	0	98,29,319	98,29,319	0.80	98,29,319	0	98,29,319	0.80	0	0.00	NA	NA	98,29,319				
(e) Any Other (specify) -	45,332	8,23,32,909	30,498	0	8,23,63,407	6.74	8,23,32,909	7,635	8,23,40,544	6.74	0	0.00	NA	NA	8,18,90,373				
i NRI - With and without Repatriation	21,500	73,93,693	6,590	0	74,00,283	0.61	73,93,693	1,650	73,95,343	0.61	0	0.00	NA	NA	71,66,775				
ii Trust	95	2,03,14,128	0	0	2,03,14,128	1.66	2,03,14,128	0	2,03,14,128	1.66	0	0.00	NA	NA	2,02,98,186				
a NPS Trust - Various Trust Accounts	1	1,46,13,362	0	0	1,46,13,362	1.20	1,46,13,362	0	1,46,13,362	1.20	0	0.00	NA	NA	1,46,13,362				
iii IEPF ACCOUNT	1	48,99,017	0	0	48,99,017	0.40	48,99,017	0	48,99,017	0.40	0	0.00	NA	NA	48,99,017				
iv HUF	18428	63,13,463	5,019	0	63,18,482	0.52	63,13,463	1,256	63,14,719	0.52	0	0.00	NA	NA	63,16,992				
v Clearing Member/Clearing House	229	10,45,828	6,346	0	10,52,174	0.09	10,45,828	1,589	10,47,417	0.09	0	0.00	NA	NA	10,52,174				
vi LLP/LLP-DR	250	6,06,536	66	0	6,06,602	0.05	6,06,536	16	6,06,552	0.05	0	0.00	NA	NA	6,06,602				
vii Director and Their Relatives	5	2,69,057	0	0	2,69,057	0.02	2,69,057	0	2,69,057	0.02	0	0.00	NA	NA	2,69,057				
viii Bodies Corporate	4,799	4,10,11,649	12,477	0	4,10,24,126	3.36	4,10,11,649	3,124	4,10,14,773	3.36	0	0.00	NA	NA	4,08,02,975				
ix Foreign National	17	19,370	0	0	19,370	0.00	19,370	0	19,370	0.00	0	0.00	NA	NA	19,370				
x Foreign Bodies - DR	8	4,60,168	0	0	4,60,168	0.04	4,60,168	0	4,60,168	0.04	0	0.00	NA	NA	4,59,225				
xi National	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0				
xii Overseas Corporate Bodies	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0				
Sub-Total (B)(3)	16,94,084	31,25,72,676	2,78,635	98,29,319	32,26,80,630	26.42	32,24,01,995	69,772	32,24,71,767	26.40	0	0.00	NA	NA	30,88,97,008				
Total Public Shareholding	16,95,209	79,70,70,570	2,85,000	98,29,319	80,71,84,889	66.08	80,68,99,889	71,365	80,69,71,254	66.07	0	0.00	NA	NA	79,31,21,948				

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

TATA AIA LIFE INSURANCE COMPANY LIMITED is not considered part of Promoter Group holds 3,61,571 Ordinary Shares representing 0.03% of the paidup Ordinary Share Capital. Accordingly, holding of Tata AIA Life insurance Company Ltd. is included under Public Shareholding under the head "Institutions"-Insurance Companies

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

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)					(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)			(XIII)		(XIV) (Not Applicable)	
								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											
(1) Custodian/DR Holder			0	0	0	0	0.00	0	0	0	0.00	0	0.00				0				
(a) Name of DR Holder (if available)																		NA			
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	NA			
Total Non-Promoter- Non Public			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	NA			