

ITC Limited
Shareholding Pattern as on 30th June, 2018

Declaration :

Sr. No.	Particulars	Promoter & Promoter Group	Public	Non Promoter Non Public
1	Whether the Listed Entity has issued any partly paid up shares ?	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants ?	No	No	No
3	Whether the Listed Entity has any shares against which depository receipts are issued ?	No	No	Yes
4	Whether the Listed Entity has any shares in locked-in ?	No	No	No
5	Whether any shares held by promoters are pledged or otherwise encumbered ?	No	NA	NA
6	Whether the Listed Entity has issued any differential Voting Rights ?	No	No	No

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. of shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class X	Class Y	Total								
(A)	Promoter & Promoter Group	0	0	0	0	0	0.00	NA	NA	NA	NA	0	0.00	0	0.00	0	0	
(B)	Public	805,254	12,183,117,363	0	0	12,183,117,363	100.00	NA	NA	NA	NA	0	0.00	0	0.00	NA	8,402,720,108	
(C)	Non Promoter-Non Public	2	24,294,958	0	0	24,294,958	NA	NA	NA	NA	NA	0	0.00	0	0.00	NA	24,254,458	
(C1)	Shares underlying DRs	2	24,294,958	0	0	24,294,958	NA	NA	NA	NA	NA	0	0.00	0	0.00	NA	24,254,458	
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	NA	NA	NA	NA	0	0.00	0	0.00	NA	0	
	Total	805,256	12,207,412,321	0	0	12,207,412,321	100.00					0	0.00	0	0.00		8,426,974,566	

Notes :

(1) The 'number of shareholders' as shown in this statement represent aggregate number of demat accounts and registered folios (in respect of shares held in dematerialised form and physical form, respectively).

However, the total number of shareholders of the Company (consolidated on the basis of PAN numbers) is 7,81,394.

(2) The above does not include underlying shares that would need to be issued upon exercise of Options granted under the Company's Employee Stock Option Schemes.

(e)	Any Other (specify)		0	0	0	0	0.00	NA	NA	NA	NA	0	0.00	0	0.00	0	0.00	0
	Name																	
	Sub-Total (A)(2)		0	0	0	0	0.00	NA	NA	NA	NA	0	0.00	0	0.00	0	0.00	0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		0	0	0	0	0.00	NA	NA	NA	NA	0	0.00	0	0.00	0	0.00	0

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

NOT APPLICABLE.

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. of shares held VII = IV+V+VI	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) VIII	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
									No of Voting Rights		Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	
									Class X	Class Y								
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		781,122	1,042,791,325	0	0	1,042,791,325	8.56	NA	NA	NA	NA	0	8.56	0	0.00	NA	910,294,559
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		374	148,490,296	0	0	148,490,296	1.22	NA	NA	NA	NA	0	1.22	0	0.00	NA	135,647,806
	Name		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
(b)	NBFCs registered with RBI		0	0	0	0	0	0.00	NA	NA	NA	NA	0	0.00	0	0.00	NA	0
	Name		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
(c)	Employee Trusts		0	0	0	0	0	0.00	NA	NA	NA	NA	0	0.00	0	0.00	NA	0
	Name		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
(d)	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.00	NA	NA	NA	NA	0	0.00	0	0.00	NA	0
	Name		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
(e)	Any Other :																	
	(i) Bodies Corporate (Foreign)		8	3,620,198,119	0	0	3,620,198,119	29.71	NA	NA	NA	NA	0	29.71	0	0.00	NA	583,969
	(ii) Bodies Corporate (Domestic)		4,793	491,544,323	0	0	491,544,323	4.04	NA	NA	NA	NA	0	4.04	0	0.00	NA	490,329,348
	(iii) NRIs/OCIs		16,736	73,827,153	0	0	73,827,153	0.61	NA	NA	NA	NA	0	0.61	0	0.00	NA	61,752,606
	(iv) Trust		115	71,898,066	0	0	71,898,066	0.59	NA	NA	NA	NA	0	0.59	0	0.00	NA	71,898,066

Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. of shares held VII = IV+V+VI	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) VIII	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)		
								No of Voting Rights		Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)			
								Class X	Class Y									Total	
(v) Clearing Members / House		358	10,383,531	0	0	10,383,531	0.09	NA	NA	NA	NA	0	0.09	0	0.00	NA	NA	10,383,531	
(vi) Foreign Nationals		2	444,240	0	0	444,240	0.00	NA	NA	NA	NA	0	0.00	0	0.00	NA	NA	0	
(vii) Investor Education and Protection Fund Authority Ministry of Corporate Affairs		1	7,679,834	0	0	7,679,834	0.06	NA	NA	NA	NA	0	0.06	0	0.00	NA	NA	7,679,834	
Name :																			
Tobacco Manufacturers (India) Limited			2,978,347,320	0	0	2,978,347,320	24.45	NA	NA	NA	NA	0	24.45	0	0.00	NA	NA	0	
Myddleton Investment Company Limited			486,311,940	0	0	486,311,940	3.99	NA	NA	NA	NA	0	3.99	0	0.00	NA	NA	0	
Rothmans International Enterprises Limited			154,954,890	0	0	154,954,890	1.27	NA	NA	NA	NA	0	1.27	0	0.00	NA	NA	0	
ICICI Prudential Life Insurance Company Limited			123,134,163	0	0	123,134,163	1.01	NA	NA	NA	NA	0	1.01	0	0.00	NA	NA	123,134,163	
Sub-Total (B)(3)		803,509	5,467,256,887	0	0	5,467,256,887	44.88	NA	NA	NA	NA	0	44.88	0	0.00	NA	NA	1,688,569,719	
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		805,254	12,183,117,363	0	0	12,183,117,363	100.00	NA	NA	NA	NA	0	100.00	0	0.00	NA	NA	8,402,720,108	

Notes :

Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. of shares held VII = IV+V+VI	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) VIII	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting Rights		Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	
								Class X	Class Y								

(1) The 'number of shareholders' as shown in this statement represent aggregate number of demat accounts and registered folios (in respect of shares held in dematerialised form and physical form, respectively).

(2) The above does not include underlying shares that would need to be issued upon exercise of Options granted under the Company's Employee Stock Option Schemes.

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

Name of shareholder	Name of PAC	No. of shares	Holding %
Tobacco Manufacturers (India) Limited	Myddleton Investment Company Limited and Rothmans International Enterprises Limited	2,978,347,320	24.40
Myddleton Investment Company Limited	Tobacco Manufacturers (India) Limited and Rothmans International Enterprises Limited	486,311,940	3.98
Rothmans International Enterprises Limited	Tobacco Manufacturers (India) Limited and Myddleton Investment Company Limited	154,954,890	1.27

Note : Based on disclosure received by the Company.

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

Number of shareholders	No. of shares held
7,018	13,237,332

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

	Category & Name of the Shareholders (I)	PAN (II)	No. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total no. of shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (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		2	24,294,958	0	0	24,294,958	0.20	NA	NA	NA	NA	0	0.20	0	0.00	NA	NA	24,254,458
(a)	Name of DR Holder (if available)																	NA	
(i)	-																	NA	
(ii)	-																	NA	
(2)	Employee Benefit Trust [under SEBI (Share based Employee Benefit) Regulations, 2014]		0	0	0	0	0	0.00	NA	NA	NA	NA	0	0.00	0	0.00	NA	NA	0
(a)	Name																	NA	
	Total Non- Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		2	24,294,958	0	0	24,294,958	0.20	NA	NA	NA	NA	0	0.20	0	0.00	NA	NA	24,254,458

Note: The 'number of shareholders' as shown in this statement represent aggregate number of demat accounts and registered folios (in respect of shares held in dematerialised form and physical form, respectively).