# ITC Limited Shareholding Pattern as on 30th September, 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)		No. of fully paid up equity shares held (IV)		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,		of se	curities (IX)	n each class	No. of Shares Underlying Outstanding convertible securities (including	Shareholding as a % assuming full conversion of convertible securities (as a	in s	of Locked hares XII)	pledg other	jed or rwise nbered	Number of equity shares held in dematerialized form (XIV)
							1957) (VIII) As a % of (A+B+C2)	No	or voting K	ignis	% of (A+B+C)	(including Warrants) (X)	percentage of diluted share capital)	(a)	% of total Shares	(a)	% of total	
` '							(11212)	Class X	Class Y	Total		(7)	(XI)=(VII)+(X) As a % of (A+B+C2)		held (b)		Shares held (b)	
, ,	Promoter & Promoter Group	0	0	0	0	0	0.00	NA	NA	NA	NA	0	0.00	C	0.00	0	0.00	0
(B)	Public	790,916	12,220,789,603	0	0	12,220,789,603	100.00	NA	NA	NA	NA	0	100.00	C	0.00	N	IA	8,452,417,780
(C)	Non Promoter- Non Public	2	21,125,158	0	0	21,125,158	NA	NA	NA	NA	NA	0	NA	С	0.00	Ν	IA .	21,084,658
(C1)	Shares underlying DRs	2	21,125,158	0	0	21,125,158	NA	NA	NA	NA	NA	0	NA	C	0.00	N	IA .	21,084,658
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	NA	NA	NA	NA	0	0.00	C	0.00	N	IA	0
	Total	790,918	12,241,914,761	0	0	12,241,914,761	100.00					0	100.00	C	0.00			8,473,502,438

### Notes:

<sup>(1)</sup> 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 7,67,196.

<sup>(2)</sup> 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.

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

	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 nos. of shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)		secu (I	ırities X)	ach class of	No. of Shares Underlying Outstanding convertible securities (including	Shareholding as a % assuming full conversion of convertible securities (as a percentage of	share	es (XII)	pledg other encum (X	ed or wise abered III)	Number of equity shares held in dematerialized form (XIV)
								(VIII)	No o	of Voting Rig	jhts	Total as a % of Total	Warrants) (X)	diluted share capital)	No. (a)	As a % of total	No. (a)	As a % of total	
									Class X	Class Y	Total	Voting rights	(X)	(XI) = (VII)+(X) as a % of A+B+C2		Shares held (b)		shares held (b)	
(1)	Indian																		
(a)	Individuals/Hindu undivided Family		0	0	0	0	0	0.00	NA	NA	NA	NA	0	0.00	0	0.00	0	0.00	0
	Name																		
(b)	Central Government/ State Government(s)		0	0	0	0	0	0.00	NA	NA	NA	NA	0	0.00	0	0.00	0	0.00	0
	Name																		
(c)	Financial Institutions/ Banks		0	0	0	0	0	0.00	NA	NA	NA	NA	0	0.00	0	0.00	0	0.00	0
	Name																		
(d)	Any Other (specify)		0	0	0	0	0	0.00	NA	NA	NA	NA	0	0.00	0	0.00	0	0.00	0
	Name																		
	Sub-Total (A)(1)		0	0	0	0	0	0.00	NA	NA	NA	NA	0	0.00	0	0.00	0	0.00	0
(2)	Foreign																		
(a)	Individuals (Non- Resident Individuals/ Foreign Individuals)		0	0	0	0	0	0.00	NA	NA	NA	NA	0	0.00	0	0.00	0	0.00	0
	Name																		
(b)	Government		0	0	0	0	0	0.00	NA	NA	NA	NA	0	0.00	0	0.00	0	0.00	0
	Name																		
(c)	Institutions		0	0	0	0	0	0.00	NA	NA	NA	NA	0	0.00	0	0.00	0	0.00	0
(d)	Name Foreign Portfolio Investor		0	0	0	0	0	0.00	NA	NA	NA	NA	0	0.00	0	0.00	0	0.00	0
	Name																		
(e)	Any Other (specify)		0	0	0	0	0	0.00	NA	NA	NA	NA	0	0.00	0	0.00	0	0.00	0
	Name			_			_								-		-		
<u> </u>	Sub-Total (A)(2)		0	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	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.

Table III - Statement showing shareholding pattern of the Public shareholder

	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	Total nos. of shares held VII = IV+V+VI	Shareholding % calculated as per SCRR, 1957 As a % of		class of s (I)	ecurities ()	i	No. of Shares Underlying Outstanding convertible securities	Total shareholding as a % assuming full conversion of	in s	hares XII)	Number of Shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)
						(VI)		(A+B+C2) VIII	NO OT	Voting R	ignts	Total as a % of Total Voting rights	(including Warrants) (X)	convertible securities (as a percentage of diluted share	(a)	As a % of total Shares held (b)	(Not % of total applicable)  (a) (Not applicable) (Not applicable) (b)	
									Class X	Class Y	Total			capital) (XI)			(-7	
(1)	Institutions																ļ.	
(a)	Mutual Funds		446	959,588,593	0	0	959,588,593	7.85	NA	NA	NA	. NA	0	7.85	0	0.00	NA	959,519,593
	Name		-	•	-	-	1	-	-	-	-	-	-	-			NA	-
(b)	Venture Capital Funds		0	0	0	0	0	0.00	NA	NA	NA	. NA	0	0.00	0	0.00	NA	0
	Name		-	-	-	-	-	-	-	-	-	-	-	-			NA	-
(c)	Alternate Investment Funds		12	4,857,312	0	0	4,857,312	0.04	NA	NA	NA	. NA	0	0.04	0	0.00	NA	4,857,312
	Name	-	-	-	-	-	-	-	-	-	-	-	-	-			NA	-
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	NA	NA	NA	. NA	0	0.00	0	0.00	NA	0
	Name		-	-	-	-	-	-	-	-	-	-	-	-			NA	-
(e)	Foreign Portfolio Investors		1,133	2,115,369,391	0	0	2,115,369,391	17.31	NA	NA	NA	. NA	0	17.31	0	0.00	NA	2,115,081,646
	Name:																	
	Government of Singapore			186,911,756	0	0	186,911,756	1.53	NA	NA	NA	. NA	0	1.53	0	0.00	NA	186,911,756
(f)	Financial Institutions/ Banks		141	986,333,475	0	0	986,333,475	8.07	NA	NA	NA	. NA	0	8.07	0	0.00	NA	985,173,780
	Name : Specified Undertaking of the			974,531,427	0	0	974,531,427	7.97	NA	NA	NA	NA	0	7.97	0	0.00	NA	974,531,427
	Unit Trust of India																	
(g)	Insurance Companies		62	2,662,345,044	0	0	2,662,345,044	21.79	NA	NA	NA	. NA	0	21.79	0	0.00	NA	2,662,291,977
	Name :											-						
	Life Insurance Corporation of India			1,975,075,980	0	0	1,975,075,980	16.16	NA	NA	NA	. NA	0	16.16	0	0.00	NA	1,975,071,480
	General Insurance Corporation of India			206,750,828	0	0	206,750,828	1.69	NA	NA	NA	. NA	0	1.69	0	0.00	NA	206,750,828
												1						

	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		f Voting R class of s (IX Voting Ri	ecurities ()	Total as a % of Total Voting rights	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)	in sl	of Locked hares XII)  As a % of total Shares held (b)	or otherwise	As a % of total shares held (Not applicable) (b)	Number of equity shares held in dematerialized form (XIV)
									X	Y				(XI)					
	The New India Assurance Company Limited			190,056,648	0	0	190,056,648	1.56	NA	NA	NA	NA NA	0	1.56	0	0.00	۸	IA	190,056,648
	The Oriental Insurance Company Limited			137,640,492	0	0	137,640,492	1.13	NA	NA	NA	NA NA	0	1.13	0	0.00	^	IA	137,622,492
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	NA	NA	NA	NA NA	0	0.00	0	0.00	٨	IA	0
	Name	-	-	-	-	-	-	-	-	-	-	-	-	-			٨	IA	-
(i)	Any Other (specify)		0	0	0	0	0	0.00	NA	NA	NA	NA NA	0	0.00	0	0.00	٨	IA	0
	Name	-	-	-	-	-	-	-	-	-		-	-	-			٨	IA	-
	Sub-Total (B)(1)		1,794	6,728,493,815	0	0	6,728,493,815	55.06	NA	NA	NA		0	55.06	0	0.00		IA	6,726,924,308
(2)	Central Government/ State Government(s)/ President of India		0	0	0	0	0	0.00	NA	NA	NA	NA NA	0	0.00	0	0.00	۸	IA	0
	Name	-	-	-	-	-	-	-	-	-		-	-	-			٨	IA	-
	Sub-Total (B)(2)		0	0	0	0	0	0.00	NA	NA	NA	NA NA	0	0.00	0	0.00	٨	IA	0
(3)	Non-institutions																		
(a)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		766,521	1,023,695,749	0	0	1,023,695,749	8.38	NA	NA	NA	NA NA	0	8.38	0	0.00	٨	IA	901,866,570
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		372	149,927,838	0	0	149,927,838	1.23	NA	NA	NA	NA NA	0	1.23	0	0.00		IA.	137,429,508
	Name	-	-	-	-	-	-	-	-	-		-	-	-				IA	-
(b)	NBFCs registered with RBI		0	0	0	0	0	0.00	NA	NA	NA	NA NA	0	0.00	0	0.00	٨	IA	0

	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	No of	class of s (IX Voting Ri	ecurities	Total as a % of Total Voting rights	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	in s	of Locked hares XII)  As a % of total Shares held (b)	or otherwise encumbered (XIII)  No. As a (Not % of total		Number of equity shares held in dematerialized form (XIV)
									Class X	Class Y	Total			capital) (XI)				(=)	
	Name	-	-	-	-	-	-	-	-	-		-	-	-			N	ÎA .	-
(c)	Employee Trusts		0	0	0	0	0	0.00	NA	NA	NA	NA NA	0	0.00	0	0.00			0
	Name	-	-	٠	-	-	٠	-	-	-		-	ı	•			N		-
(d)	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.00	NA	NA	NA	NA NA	0	0.00	0	0.00	8	IA	0
	Name	-	-	-	-	-	-	-	-	-		-	-				N	IA	-
(e)	Any Other : (i) Bodies Corporate (Foreign)		8	3,620,182,836	0	0	3,620,182,836	29.62	. NA	NA	NA	. NA	0	29.62	0	0.00	N	IA.	568,686
	(ii) Bodies Corporate (Domestic)		4,761	517,919,321	0	0	517,919,321	4.24	NA	NA	NA	. NA	0	4.24	0	0.00	N	IA.	516,814,516
	(iii) NRIs/OCIs		16,847	73,436,950	0	0	73,436,950	0.60	NA	NA	NA	NA.	0	0.60	0	0.00	N	IA	61,903,218
	(iv) Trust		122	74,456,261	0	0	74,456,261	0.61	NA	NA	NA	NA.	0	0.61	0	0.00	N	IA	74,456,261
	(v) Clearing Members / House		488	11,602,753	0	0	11,602,753	0.09	NA	NA	NA	NA NA	0	0.09	0	0.00	N	IA	11,602,753
	(vi) Foreign Nationals		2	222,120	0	0	222,120	0.00	NA	NA	NA	NA	0	0.00	0	0.00	N	IA	0
	(vii) Investor Education and Protection Fund Authority Ministry of Corporate Affairs		1	20,851,960	0	0	20,851,960	0.17	NA	NA	NA	. NA	0	0.17	0	0.00	N	IA	20,851,960
	Name : Tobacco Manufacturers (India) Limited			2,978,347,320	0	0	2,978,347,320	24.37	NA	NA	NA	. NA	0	24.37	0	0.00	N	IA.	0
	Myddleton Investment Company Limited			486,311,940	0	0	486,311,940	3.98	NA	NA	NA	. NA	0	3.98	0	0.00	N	IA	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	N	IA.	0

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	class of securities (IX)  No of Voting Rights  Total a % Tot Voti			Underlying Outstanding convertible	Total shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	in s	of Locked shares XII)  As a % of total Shares held (b)	Number of Sh or otherwise (X No. (Not applicable) (a)	encumbered	Number of equity shares held in dematerialized form (XIV)	
									Class Y	Total			(XI)					
ICICI Prudential Life Insurance Company Limited			142,700,821	0	0	142,700,821	1.17	NA	NA	NA	NA	0	1.17	0	0.00	N	Α	142,700,821
Sub-Total (B)(3)		789,122	5,492,295,788	0	0	5,492,295,788	44.94	NA	NA	NA	NA	0	44.94	0	0.00	N	Ά	1,725,493,472
Total Public Shareholding (B)= (B)(1)+(B)(2)+ (B)(3)		790,916	12,220,789,603	0	0	12,220,789,603	100.00	NA	NA	NA	NA	0	100.00	0	0.00	N	Α	8,452,417,780

#### 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).
- (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	24.33
Myddleton Investment Company Limited	Tobacco Manufacturers (India) Limited and Rothmans International Enterprises Limited	486,311,940	3.97
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
3,946	7,659,041

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	Total no. of shares held  (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of	Number o	of se	ghts held in curities IX)	each class	No. of Shares Underlying Outstanding convertible securities	Total shareholding as a % assuming full	in sl		Number of Sha otherwise e (XI	ncumbered	Number of equity shares held in dematerialized form
						(VI)		As a % or (A+B+C2) (VIII)	No o	f Voting Rig Class Y	yhts Total	Total as a % of Total Voting rights	securities (including Warrants) (X)	conversion of convertible securities (as a percentage of diluted share capital) (XI)	No.	As a % of total Shares held	No. (Not applicable)	As a % of total shares held (Not applicable)	(XIV) (Not Applicable)
(1)	Custodian/DR Holder		2	21,125,158	0	0	21,125,158	0.17	NA	NA	NA	NA	0	0.17	0	0.00	N.	4	21,084,658
(a)	Name of DR Holder (if available)																N.	4	
(i)	-																N.	4	
(ii)	-																N.	4	
(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	N	4	0
(a)	Name																N.	4	
	Total Non- Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		2	21,125,158	0	0	21,125,158	0.17	NA	NA	NA	NA	0	0.17	0	0.00	N.	4	21,084,658

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).