

VOLTAS

19th January, 2022

BSE Limited
Department of Corporate Services
Rotunda Building
Mumbai Samachar Marg
Mumbai 400 001

National Stock Exchange of India Limited
Exchange Plaza, Listing Department
Bandra-Kurla Complex
Bandra (East), Mumbai 400 051

Dear Sir,

Sub: Shareholding Pattern for the quarter ended 31st December, 2021

Pursuant to Regulation 31(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a statement showing holding of securities and shareholding pattern of the Company in the prescribed format, for the quarter ended 31st December, 2021.

Yours faithfully,
VOLTAS LIMITED



(V. P. MALHOTRA)

**Vice President - Taxation,
Legal & Company Secretary**

Encl.

VOLTAS LIMITED

Corporate Management Office

Registered Office Voltas House 'A' Dr Babasaheb Ambedkar Road Chinchpokli Mumbai 400 033
Tel 91 22 66656251 66656258 Fax 91 22 66656311 e-mail vpmalhotra@voltas.com website www.voltas.com

Corporate Identity Number L29308MH1954PLC009371

A **TATA** Enterprise

Statement of holding of specified securities

I. General Information:

1	Name of Listed Entity :	Voltas Limited
2	Scrip Code:	500575
3	NSE Symbol:	Voltas
4	MSEI Symbol:	Not listed
5	ISIN:	INE226A01021
6	Class of Security:	Equity Shares
7	Type of Report:	Quarterly
8	Quarter ended/Half year ended/Date of Report (for prelisting/Allotment)	31-Dec-2021
9	Share Holding Pattern Filed under:	Regulation 31(1)(b)
10	Whether the listed entity is a Public Sector Undertaking:	No

II. Declaration:

	Particulars	Yes / No	Promoter and Promoter	Public Shareholder	Non Promoter - Non-public
1	Whether the Listed Entity has issued any partly paid up shares?	Yes	No	Yes	No
2	Whether the Listed Entity has issued any Convertible Securities?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No		
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No	No	No
7	Whether Company has Equity Shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			

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
								(IX)			Total as a % of (A+B+C)			(XII)		(XIII)		
								No. of Voting Rights						No.	As a % of total Shares held	No.	As a % of total Shares held	
						(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	Class X Equity	Class y	Total		(XI)= (VII)+(X) As a % of (A+B+C2)	(a)	(b)	(a)	(b)		
(A)	Promoter & Promoter Group	4	100253480	0	0	100253480	30.30	100253480	0	100253480	30.31	0	30.30	0	0.00	0	0.00	100253480
(B)	Public	156784	230508760	122500	0	230631260	69.70	230508760	0	230508760	69.69	0	69.70	0	0.00		NA	225189426
(C)	Non Promoter- Non Public	0	0	0	0	0	0.00	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	156788	330762240	122500	0	330884740	100.00	330762240	0.00	330762240	100.00	0	100.00	0	0.00	0	0.00	325442906

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

	Category & Name of the Shareholders	No. of shareholder (Folios)	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	Shareholder type				
								(IX)					(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)				(XIII)		(XIV)	
								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 Equity	Class Y	Total												
(I)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)																
(1)	Indian																					
(a)	Individuals/Hindu undivided Family	0	0	0	0	0	0.00	0	0	0	0	0	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	0.00	0	0.00	0						
(c)	Financial Institutions/ Banks	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0.00	0						
(d)	Any Other (specify)	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0.00	0						
(i)	Bodies Corporate	4	100253480	0	0	100253480	30.30	100253480	0	100253480	30.31	0	30.30	0	0.00	0	0.00	100253480				
i	Tata Sons Private Ltd	1	88131780	0	0	88131780	26.64	88131780	0	88131780	26.65	0	26.64	0	0.00	0	0.00	88131780	Promoter			
ii	Ewart Investments Ltd	1	1925950	0	0	1925950	0.58	1925950	0	1925950	0.58	0	0.58	0	0.00	0	0.00	1925950	Promoter Group			
iii	Tata Investment Corporation Ltd	1	9962330	0	0	9962330	3.01	9962330	0	9962330	3.01	0	3.01	0	0.00	0	0.00	9962330	Promoter Group			
iv	The Tata Power Company Ltd	1	233420	0	0	233420	0.07	233420	0	233420	0.07	0	0.07	0	0.00	0	0.00	233420	Promoter Group			
	Sub-Total (A)(1)	4	100253480	0	0	100253480	30.30	100253480	0	100253480	30.31	0	30.30	0	0	0	0	100253480				
(2)	Foreign																					
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0.00	0					
(b)	Government	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0.00	0					
(c)	Institutions	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0.00	0					
(d)	Foreign Portfolio Investor	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0.00	0					
(e)	Any Other (specify)	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0.00	0					
	Sub-Total (A)(2)	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0.00	0					
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	4	100253480	0	0	100253480	30.30	100253480	0	100253480	30.31	0	30.30	0	0.00	0	0.00	100253480				
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.																						
Note:																						
(1) PAN would not be displayed on website of Stock Exchange(s).																						
(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.																						

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders	Nos. of shareholder (Folios)	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)
								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 Equity	Class Y											
(1)	Institutions																			
(a)	Mutual Funds/UTI	35	65360273	0	0	65360273	19.75	65360273	0	65360273	19.76	0	19.75	0	0.00	NA		65326273		
i	Mirae Asset Mutual Fund		14434148	0	0	14434148	4.36	14434148	0	14434148	4.36	0	4.36	0	0.00	NA		14434148		
ii	Franklin India Mutual Fund		6285720	0	0	6285720	1.90	6285720	0	6285720	1.90	0	1.90	0	0.00	NA		6285720		
iii	Aditya Birla Sun Life Mutual Fund		6105633	0	0	6105633	1.85	6105633	0	6105633	1.85	0	1.85	0	0.00	NA		6105633		
iv	Canara Robeco Mutual Fund		4112877	0	0	4112877	1.24	4112877	0	4112877	1.24	0	1.24	0	0.00	NA		4112877		
v	Axis Mutual Fund		3804809	0	0	3804809	1.15	3804809	0	3804809	1.15	0	1.15	0	0.00	NA		3804809		
vi	IDFC Mutual Fund		3310507	0	0	3310507	1.00	3310507	0	3310507	1.00	0	1.00	0	0.00	NA		3310507		
(b)	Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	NA		0		
(c)	Alternate Investment Funds	8	1243383	0	0	1243383	0.38	1243383	0	1243383	0.38	0	0.38	0	0.00	NA		1243383		
(d)	Foreign Venture Capital Investors	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	NA		0		
(e)	Foreign Portfolio Investors	341	80807598	0	0	80807598	24.42	80807598	0	80807598	24.43	0	24.42	0	0.00	NA		80807098		
	T. Rowe Price Emerging Markets Stock Fund		4169312	0	0	4169312	1.26	4169312	0	4169312	1.26	0	1.26	0	0.00	NA		4169312		
(f)	Financial Institutions/ Banks	28	737574	15360	0	752934	0.23	737574	0	737574	0.22	0	0.23	0	0.00	NA		660584		
(g)	Insurance Companies	24	31097458	0	0	31097458	9.40	31097458	0	31097458	9.40	0	9.40	0	0.00	NA		31097458		
i	Life Insurance Corporation of India		14058348	0	0	14058348	4.25	14058348	0	14058348	4.25	0	4.25	0	0.00	NA		14058348		
ii	HDFC Life Insurance Company Limited		7368777	0	0	7368777	2.23	7368777	0	7368777	2.23	0	2.23	0	0.00	NA		7368777		
iii	SBI Life Insurance Co. Ltd.		3847012	0	0	3847012	1.16	3847012	0	3847012	1.16	0	1.16	0	0.00	NA		3847012		
(h)	Provident Funds/ Pension Funds	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	NA		0		
(i)	Any Other (specify)	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	NA		0		
	Sub-Total (B)(1)	436	179246286	15360	0	179261646	54.18	179246286	0	179246286	54.19	0	54.18	0	0.00	NA		179134796		
(2)	Central Government/ State Government(s)/ President of India	3	690441	0	0	690441	0.21	690441	0	690441	0.21	0	0.21	0	0.00	NA		690441		
	Sub-Total (B)(2)	3	690441	0	0	690441	0.21	690441	0	690441	0.21	0	0.21	0	0.00	NA		690441		

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders	Nos. of shareholder (Folios)	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)
								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 Equity	Class Y	Total	(a)	(b)	(a)	(b)														
(3)	Non-institutions																			
(a)	Individuals -																			
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	149131	38392835	107140	0	38499975	11.64	38392835	0	38392835	11.61	0	11.64	0	0.00	NA		33336561		
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	1	412502	0	0	412502	0.12	412502	0	412502	0.12	0	0.12	0	0.00	NA		412502		
(b)	NBFCs registered with RBI	3	25050	0	0	25050	0.01	25050	0	25050	0.01	0	0	0	0.00	NA		25050		
(c)	Employee Trusts	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	NA		0		
(d)	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	NA		0		
(e)	Any Other (specify)	7210	11741646	0	0	11741646	3.55	11741646	0	11741646	3.55	0	3.55	0	0.00	NA		11590076		
i	Bodies Corporates	803	2807959	0	0	2807959	0.85	2807959	0	2807959	0.85	0	0.85	0	0.00	NA		2732419		
ii	Clearing Members	92	461560	0	0	461560	0.14	461560	0	461560	0.14	0	0.14	0	0.00	NA		461560		
iii	HUF	1631	814144	0	0	814144	0.25	814144	0	814144	0.25	0	0.25	0	0.00	NA		813144		
iv	IEPF Authority MCA	1	2633785	0	0	2633785	0.80	2633785	0	2633785	0.80	0	0.80	0	0.00	NA		2633785		
v	Limited Liability Partnership	43	145213	0	0	145213	0.04	145213	0	145213	0.04	0	0.04	0	0.00	NA		145213		
vi	NRI	4617	2413596	0	0	2413596	0.73	2413596	0	2413596	0.73	0	0.73	0	0.00	NA		2338786		
vii	Trusts	19	2461556	0	0	2461556	0.74	2461556	0	2461556	0.74	0	0.74	0	0.00	NA		2461336		
viii	Foreign National	4	3833	0	0	3833	0.00	3833	0	3833	0.00	0	0.00	0	0.00	NA		3833		
	Sub-Total (B)(3)	156345	50572033	107140	0	50679173	15.32	50572033	0	50572033	15.29	0	15.32	0	0.00	NA		45364189		
	Total Public Shareholding	156784	230508760	122500	0	230631260	69.70	230508760	0	230508760	69.69	0	69.70	0	0.00	NA		225189426		

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

	Category & Name of the Shareholders	PAN	No. of shareholder (Folios)	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)	
									(I)	(II)	(III)			(IV)	(V)	(VI)	(VII = IV+V+VI)		As a % of (A+B+C2) (VIII)	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)	(Not Applicable)
																				Class X	Class Y	Total						
(1) (a)	Custodian/DR Holder Name of DR Holder (if available)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00			0											
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0	0											
Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		NA	0											

Table V - Statement showing details of Significant Beneficial Owners (SBOs)

Sr. No.	Details of the SBO (I)			Details of registered owner (II)			Details of holding/exercise of right of the SBO in the reporting company, whether direct or indirect* (III)		Date of creation / acquisition of significant beneficial interest# (IV)
	Name	PAN/Passport No. in case of a foreign national	Nationality	Name	PAN/Passport No. in case of a foreign national	Nationality	Whether by virtue of:		
							Shares	%	
							Voting rights	%	
							Rights on distributable dividend or any other distribution	%	
							Exercise of control		
							Exercise of significant influence		
	Nil								

Note: (1) Tata Sons Private Limited (TSPL) holds 26.64 % in the Company. However, TSPL being a Core Investment Company, is exempt from compliance of Companies (Significant Beneficial Owners) Rules, 2018 on the investments made by TSPL.

(2) The Company's Issued, Subscribed and Paid up capital is 33,08,84,740 Equity Shares of Re. 1 each. Out of these shares, call money on 1,22,500 Equity Shares of Re. 1 each is unpaid as on 31st December, 2021. Hence, they are classified as partly-paid up shares.

*Incase the nature of the holding/exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Column III, multiple rows for the same SBO shall be inserted accordingly for each of the categories.

#This column shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar.

Notes:

1. Tata Sons Private Limited (TSPL) holds 26.64 % in the Company. However, TSPL being a Core Investment Company, is exempt from compliance of Companies (Significant Beneficial Owners) Rules, 2018 on the investments made by TSPL.
2. The Company's Issued, Subscribed and Paid up capital is 33,08,84,740 Equity Shares of Re. 1 each. Out of these shares, call money on 1,22,500 Equity Shares of Re. 1 each is unpaid as on 31st December, 2021. Hence, they are classified as partly-paid up shares.
3. Tata AIA Life Insurance Company Limited is not considered part of Promoter Group holds 5,21,848 equity shares representing 0.16% of the paid-up share capital of the Company. Accordingly, holding of Tata AIA Life Insurance Company Limited is included under Public Shareholding under the head "Institutions"- Insurance companies.