Pre-Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1.	Name o	of Unlisted Entity: TML Commercial Vehicles Limited - ORDINARY SHARES												
2.	Scrip Co	ode/Name of Scrip/Class of Security: Not applicable												
3.	Share F	hare Holding Pattern under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c) dated July 26, 2024												
	a.	If under 31(1)(b) then indicate the report for Quarter ending - Not applicable												
	b.	b. If under 31(1)(c) then indicate date of allotment/extinguishment - Not applicable												
4.	Declara	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?	Not app	licable
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		
3	Whether the Listed Entity has any shares against which depository receipts are issued?		
4	Whether the Listed Entity has any shares in locked-in?		
5	Whether any shares held by promoters are pledge or otherwise encumbered?		
6	Whether company has equity shares with differential voting rights?		

* 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.

Bombay House, 24 Homi Mody Street, Stock Exchange, Mumbai, 400001 Tel: 91-22-6665 7824 Email: sudipto.das@tatamotors.com CIN: U29102MH2024PLC427506

	ommercial Vehicles Limited - ORDINAF - Summary Statement holding of specified securi																	
		Nos. of	No. of fully	No. of Partly	No. of shares		Shareholding as a % of total		oting Rights held	d in each class of so	ecurities	No. of Shares Underlying Outstanding	conversion of		of Locked nares	pled othe	r of Shares lged or erwise mbered	Number of equity
Category	Category of shareholder	1	paid up equity shares held	paid-up equity shares	underlying	i snares nein	no. of shares (calculated as per SCRR,		lo of Voting Rig	hts	Total as a % of	convertible	convertible securities (as a percentage of	No. (a)	As a % of total	No. (a)	As a % of total	shares held in dematerialised form
				held	Receipts		1957)	Class eg: X	Class eg: y	Total	(A+B+C)	Warrants)	diluted share capital)	NO. (a)	Shares held(b)	No. (a)	Shares held(b)	
(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)		(IX)		(x)	(XI)= (VII)+(X) As a % of (A+B+C2)	(X	11)	()	XIII)	(XIV)
(A)	Promoter & Promoter Group	7	500000) (0	500000	100.00	500000	0	500000	100.00	0	100.00	0	0		0	500000
(B)	Public	0	0) (0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
(C)	Non Promoter - Non Public				0				0			0			0	NA	NA	
	Shares Underlying DRs	0	0) c	0.00	0	0	0	0.00	0	0.00			NA	NA	0
(C2)	Shares Held By Employee Trust	0	0) 0) c	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
	Total	7	500000	ol (ol d	500000	100.00	500000	0	500000	100.00	0	100.00	ol o	0	ol (ol o	500000

TML Commercial Vehicles Limited - EQUITY SHARES

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

				Nos. of	No. of fully	Partly paid-up	No. of shares underlyin	T	Shareholding % calculated	Number of Vot	ing Rights held in	each class of s	securities	No. of Shares Underlying Outstanding	a % assuming full conversion of		of Locked nares	Number of pledg other encum	ed or rwise	Number of equity shares
	Category & Name of the shareholders	Entity Type	PAN	sharehold ers	paid up equity shares held	equity shares held	g Depositor y	Total nos. shares held	as per SCRR, 1957 As a % of (A+B+C2)	No	o of Voting Rights		Total as a % of Total	convertible securities (including	convertible securities (as a percentage of	No. (a)	As a % of total	No. (a)	total	held in dematerialised form
							Receipts			Class eg: X	Class eg: y	Total	Voting Rights	Warrants)	diluted share capital)		Shares held(b)		Shares held(b)	
	(1)		(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	-	(IX)	•		(x)	(XI)= (VII)+(X) As a % of (A+B+C2)	()	(II)	(XI	II)	(XIV)
1	Indian																			
(a)	Individuals / Hindu Undivided Family			0	0	(0	0	0.00	0	0	0	0.00		0.00		0	0	0	(
(b)	Central Government / State Government(s)			0	0	(0	0	0.00	0	0	0	0.00		0.00		0	0	0	(
(c)	Financial Institutions / Banks			0	O	(0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	(
(d)	Any Other (Specify)			7	500000	(0	500000	100.00	500000	0	500000	100.00	0	100.00	0	0	0	0	C
	Bodies Corporate			7	500000	C	0	500000	100.00	500000	0	500000	100.00	0	100.00	0	0	0	0	(
	Tata Motors Limited	Promoter		1	4,99,994	. (0	4,99,994	100.00	4,99,994	0	4,99,994	100.00	0	100.00	0	0	0	0	(
	Mr Vishal Badshah jointly with Tata Motors Limited	Promoter		1	1		0	1	0.00	1	0	1	C	0	0	0	0	0	0	(
	Mr Anand Srinivasagopalan jointly with Tata Motors Limited	Promoter		1	1	. (0	1	0.00	1	0	1	C	0	0	0	0	0	0	(
	Mr Ashish Choraria jointly with Tata Motors Limited	Promoter		1	1		0	1	0.00	1	0	1	C	0	0	0	0	0	0	(
	Mr Prakash Pandey jointly with Tata Motors Limited	Promoter		1	1		0	1	0.00	1	0	1	C	0	0	0	0	0	0	(
	Mr Sudipto Das jointly with Tata Motors Limited	Promoter		1	1		0	1	0.00	1	0	1	C	0	0	0	0	0	0	(
	Mr Mitesh Gadhiya jointly with Tata Motors Limited	Promoter		1	1		0	1	0.00	1	0	1	C	0	0	0	0	0	0	(
	Sub Total (A)(i)			7	500000	(0	500000	100.00	500000	0	500000	100.00	0	100.00	0	0	0	0	(
(ii)	Trust																			
	Sub Total (A)(ii)			0	O		0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	(
	Sub Total (A)(I + ii)			7	500000) (0	500000	100.00	500000	0	500000	100.00	0	100.00	0	0.00	0	0.00	(
2	Foreign																			
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)			0	O		0	O	0.00	o	o	o	0.00	o	0.00	0	0	0	0	(
(b)	Government			0	O		0	0	0.00	0	0	0	0.00		0.00		0	0	0	(
(c)	Institutions			0	O		0	0	0.00	0	0	0	0.00		0.00		0	0	0	(
(d)	Foreign Portfolio Investor			0	O		0	0	0.00	0	0	0	0.00		0.00		0	0	0	(
(e)	Any Other (Specify)			0	O		0	0	0.00	0	0	0	0.00		0.00		0	0	0	(
	Sub Total (A)(2)			0	O		0	0	0.00	0	0	0	0.00		0.00		0	0	0	(
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)				500000			500000	100.00	500000	0	500000	100.00		100.00		0.00	-	0.00	

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.

(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.

			Nos. of	No. of fully	Partly paid-up	No. of shares underlyin	Shareholding % calculated	Number of Voting	ights held in ead	ch class of	Shares Underlying	Shareholding , as a % assuming full conversion of	· · · · · · · · · · · · · · · · · · ·	of Locked hares	pledg othe		umber of uity shares	Sub-catego	orization of shares
	Category & Name of the shareholders	PAN	sharehol ders	paid up equity shares held		g Depositor y	Total nos. shares held as per SCRR, 1957 As a % of (A+B+C2)	No of Votir	g Rights	% of Tota		convertible securities (as a percentage of diluted share	No. (a)	As a % of total	No. (a)	As a % of total den	held in naterialise d form		ing(No. of shares) under Sub- Sub-
						Receipts		Class eg: X Class e	: y Total	Voting Rights	Warrants)	capital)		Shares held(b)		Shares held(b)			ategory(category
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VIII) As a % of (A+B+C2)		(IX)		(x)	(XI)= (VII)+(X) As a % of (A+B+C2)		KII)	(X	(III)	(XIV)		(XV)
1	Institutions (Domestic) Mutual Fund		-	0	0	0	0 0	0	0	0	0 0) 0	NA	NA	0	0	
(a) (b)	Venture Capital Funds		0	0	0	0	0 0	0	0	0	0 0	0				NA NA	0	0	
(c)	Alternate Investment Funds		0	0	0	0	0 0	0	0	0	0 0	0	C	0	NA	NA	0	0	0
(d)	Banks		0	0	0	0	0 0	0	0	0	0 0	0	0		NA	NA	0	0	0 (
(e)	Insurance Companies Provident Funds/ Pension Funds		0	0	0	0	0 0	0	0	0	0 0	0			4	NA NA	0	0	0 0
(f) (G)	Asset Reconstruction Companies		0	0	0	0	0 0	0	0	0	0 0	0	0 0		NA	NA NA	0	U	
(h)	Sovereign Wealth Funds		0	0	0	0	0 0	0	0	0	0 0	0	C			NA	0	0	0
(i)	NBFCs registered with RBI		0	0	0	0	0 0	0	0	0	0 0	0	C		NA	NA	0	0	0 (
(j)	Other Financial Institutions		0	0	0	0	0 0	0	0	0	0 0	0	0		NA NA	NA NA	0	0	0 0
(k)	Any Other (Specify) Sub Total (B)(1)		0	0	0	0	0 0	0	0	0	0 0	0	0 0		NA NA	NA NA	0	0	0
2	Institutions (Foreign)		0	0	0	0	0 0	0	0	0	0 0	0	C) 0			0		
(a)	Foreign Direct Investment		0	0	0	0	0 0	0	0	0	0 0	0	C			NA	0		
(b)	Foreign Venture Capital Investors		0	0	0	0	0 0	0	0	0	0 0	0	0			NA NA	0		
(c) (d)	Sovereign Wealth Funds Foreign Portfolio Investors Category I		0	0	0	0	0 0	0	0	0	0 0	0				NA NA	0	0	0
(e)	Foreign Portfolio Investors Category II		0	0	0	0	0 0	0	0	0	0 0	0	C		NA	NA	0	0	0
	Overseas Depositories(holding DRs) (balancing																		
(f)	figure)		0	0	0	0	0 0	0	0	0	0 0	0	0			NA	0	0	0 (
(g)	Any Other (Specify) Foreign Institutional Investors		0	0	0	0	0 0	0	0	0	0 0	0				NA NA	0	0	0
	Foreign Bank		0	0	0	0	0 0	0	0	0	0 0	0	0		NA	NA	0	0	0
	Sub Total (B)(2)		0	0	0	0	0 0	0	0	0	0 0	0	C	0	NA	NA	0	0	0 (
3	Central Government/ State Government(s)		0	0	0	0	0 0	0	0	0	0 0	0	0	0	NA	N/A	0	0	
(a) (b)	Central Government / President of India State Government / Governor		0	0	0	0	0 0	0	0	0	0 0	0				NA NA	0	0	0
(-)	Shareholding by Companies or Bodies											-							
	Corporate where Central / State Government is																		
(C)	a promoter Sub Total (B)(3)		0	0	0	0	0 0	0	0	0	0 0	0				NA NA	0	0	
4	Non-Institutions		0	0	0	0	0 0	0	0	0	0 0	0	0 0			NA NA	0	U	
(a)	Associate companies / Subsidiaries		0	0	0	0	0 0	0	0	0	0 0	0	C			NA	0		
	Directors and their relatives (excluding																		
(b)	Independent Directors and nominee Directors)		0	0	0	0	0 0	0	0	0	0 0	0	0			NA	0	0	0 (
(C)	Key Managerial Personnel		0	0	0	0	0 0	0	0	0	0 0	0	C	0	NA	NA	0	0	
	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under																		
(D)	'Promoter and Promoter Group' category)		0	0	0	0	0 0	0	0	0	0 0	0	C	0	NA	NA	0		
	Trusts where any person belonging to 'Promoter and Promoter Group' category is																		
(E)	'trustee','beneficiary', or 'author of the trust''		0	0	0	0	0 0	0	0	0	0 0	0	C	0	NA	NA	0		
(f)	Investor Education and Protection Fund (IEPF)		0	0	0	0	0 0	О	0	0	0 0	0	c	0	NA	NA	0	0	o
	i. Resident Individual holding nominal share																		
(g)	capital up to Rs. 2 lakhs.		0	0	0	0	0 0	0	0	0	0 0	0	<u> </u>	0	NA	NA	0	0	0
(h)	ii. Resident individual holding nominal share capital in excess of Rs. 2 lakhs.		n	n	0	0	0 0	o	0	0	0 0	n) (NA	NA	0	0	o
(i)	Non Resident Indians (NRIs)		0	0	0	0	0 0	0	0	0	0 0	0		0	NA	NA	0	0	0
(j)	Foreign Nationals		0	0	0	0	0 0	0	0	0	0 0	0	C			NA	0	0	0 (
(k) (I)	Foreign Companies Bodies Corporate		0	0	0	0	0 0	0	0	0	U 0	0				NA NA	0	0	0
(n) (m)	Any Other (Specify)		0	0	0	0	0 0	0	0	0	0 0	0				NA NA	0	0	0
	Trusts		0	0	0	0	0 0	0	0	0	0 0	0	C	0	NA	NA	0	0	0
	Suspense Escrow Demat Account		0	0	0	0	0 0	0	0	0	0 0	0	C			NA	0	0	0 (
	Body Corp-Ltd Liability Partnership Hindu Undivided Family		0	0	0	0	0 0	0	0	0	U 0	0				NA NA	0	0	0
	Clearing Member		0	0	0	0	0 0	0	0	0	0 0	0			+	NA NA	0	0	0
	Trust (Employees)		0	0	0	0	0 0	0	0	0	0 0	0	0	0	NA	NA	0	0	0
	Other Directors / Relatives		0	0	0	0	0 0	0	0	0	0 0	0	C			NA	0	0	0 (
	Sub Total (B)(4) Total Public Shareholding (B)=		0	0	0	0	0 0	0	U	U	υ 0	0	<u>'</u>	0	NA	NA	0	0	0
	(B)(1)+(B)(2)+(B)(3)+b(4)								ĺ					1		1			

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

No. of shareholders

No. of Shares

%

No. of shareholders

No. of Shares

0

0
0
0.00

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.

No. of shareholders

No. of Shares

Noto:

Note:
(1) PAN would not be displayed on website of Stock Exchange(s).

(1) PAN would not be displayed on website of Stock Exchange(s).
(2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no.(XIII)is not applicable in the above format.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

(4) Categorization and disclosure of each shareholder category should be carried out in the order prescribed in the above format. If a shareholder is falling under more than one category, then the same shall be classified in the category falling first in the order prescribed

(5) Sub-categorization of shares under column no.(XV) will be based on shareholding(no. of shares)under the following sub-categories:
(i) Shareholder who are represented by a nominee Director on the board of the listed entity or have the right to nominate a representative(i.e. Director)on the board of the listed entity.

(ii) Shareholder who have entered into shareholder agreement with the listed entity.

(iii) Shareholders acting as persons in concert with promoters.

	Commercial Vehicles Limited - ORDINARY S 7 - Statement showing shareholding pattern of the N			No. of	Partly	No. of shares underlyin		Shareholding % calculated as	Number of ¹	Voting Rights securiti		h class of	INO OT Shares	a % assuming full conversion of		of Locked nares	pleds othe	of Shares ged or rwise nbered	Number of equity shares
	Category & Name of the shareholders	PAN	1	up equity shares held	equity	g Depositor y Receipts	shares held	per SCRR, 1957 As a % of (A+B+C2)	No c	of Voting Right	ts Total	Total as a % of (A+B+C)	convertible	convertible securities (as a percentage of diluted share capital)	No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	held in
	(1)	(11)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)		(IX)			(x)	(XI)= (VII)+(X) As a % of (A+B+C2)	(х	(II)	(x	III)	(XIV)
1	Custodian/DR Holder		0	0	0	0	(0	C	0	0	(0	0	0	0	NA	NA	0
2	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021		0	0	0	0		0 0		0 0	0		0 0	0	0	0	NA	NA	0
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0				0	0		0	0	0		NA	NA	

Note

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no.(XIII)is not applicable in the above format.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.

Table V- Statement showing details of significant beneficial owners

Sr .No	Details of the significan	nt beneficial o	owner (I)	Details of the reg	gistered ov	vner (II)	Particulars of	the shares in which significant beneficial interest is held by the beneficial owner (III)	Date of creation / acquisition of significant beneficial interest (IV)
	Name	PAN	Nationality	Name	PAN	Nationality	Number of shares	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	

Annexure B

Table VI - Statement showing foreign ownership limits

	Board approved limits	Limits utilized
As on shareholding date [30.06.2024]	NII	NIL
As on the end of previous 1st quarter		
As on the end of previous 2nd quarter		
As on the end of previous 3rd quarter		
As on the end of previous 4th quarter		

Certified to be true

For TML Commercial Vehicles Limited

All chorain

Designation: Director DIN: 10377202



Bombay House, 24 Homi Mody Street, Stock Exchange, Mumbai, 400001 Tel: 91-22-6665 7824 Email: sudipto.das@tatamotors.com CIN: U29102MH2024PLC427506

Post Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1.	Name of	f Listed Entity: TML Commercial Vehicles Limited - Ordinary Shares										
2.	Scrip Co	de/Name of Scrip/Class of Security: (To be allotted)										
3.	Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)											
	a.	If under 31(1)(b) then indicate the report for Quarter ending - Not applicable										
	b.											
4.	Declarat	tion: 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?	Not ap	plicable
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		
3	Whether the Listed Entity has any shares against which depository receipts are issued?		
4	Whether the Listed Entity has any shares in locked-in?		
5	Whether any shares held by promoters are pledge or otherwise encumbered?		
6	Whether company has equity shares with differential voting rights?		

* 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.

Bombay House, 24 Homi Mody Street, Stock Exchange, Mumbai, 400001 Tel: 91-22-6665 7824 Email: sudipto.das@tatamotors.com CIN: U29102MH2024PLC427506

	ommercial Vehicles Limited - Ordinary Share Summary Statement holding of specified securities	es																
		Nos. of	No. of fully	No. of Partly	No. of shares	Total nas	Shareholding as a % of total	Number of Vo	ting Rights held	d in each class of s	ecurities	No. of Shares Underlying Outstanding	conversion of		of Locked in ares	pledged o	r of Shares or otherwise mbered	Number of equity
Category	Category of shareholder	sharehold ers	paid up equity shares held	paid-up equity shares	underlying Depository Receipts	I snares neid	no. of shares (calculated as per SCRR,	N	o of Voting Righ	hts	Total as a % of	convertible securities (including	convertible securities (as a percentage of	No. (a)	As a % of total	No. (a)	As a % of total	shares held in dematerialised form
				held	Receipts		1957)	Class eg: X	Class eg: y	Total	(A+B+C)	Warrants)	diluted share capital)	140. (a)	Shares held(b)	140. (a)	Shares held(b)	
(1)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)		(IX)			(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	()	(II)	()	XIII)	(XIV)
(A)	Promoter & Promoter Group	8	1540885009	0	0	1540885009	46.35	1540885009	3900294	1544785303	45.76	0	46.35	C	0		0 (1540885009
(B)	Public	4861970	1783772949	0	0	1783772949	53.65	1783772949	46949987	1830722936	54.24	0	53.65	C	0	NA	NA	1774710580
(C)	Non Promoter - Non Public				0				0			0			0	NA	NA	
(C1)	Shares Underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	C	0	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	C	0	NA	NA	0
	Total	4861978	3324657958	0	0	3324657958	100.00	3324657958	50850281	3375508239	100.00	0	100.00	0	0		0 0	3315595589

TML Commercial Vehicles Limited - Ordinary Shares
Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of the shareholders	Entity Type	PAN	Nos. of sharehol ders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlyin g Deposito ry Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)		o of Voting Righ		Total as a % of Total Voting Rights	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)		of Locked hares As a % of total Shares held(b)	pled othe	of Shares ged or erwise mbered As a % of total Shares held(b)	Number of equity shares held in dematerialised form
	(1)		(11)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)		(IX)			(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	()	XII)	(х	(III)	(XIV)
1	Indian																			
(a)	Individuals / Hindu Undivided Family			0	0	0	0	0	0.00	0	0	0	0.00		0.00	0	0	0	0	0
(b)	Central Government / State Government(s)			0	0	0	0	0	0.00	0	0	0	0.00		0.00	0	0	0	0	0
(c)	Financial Institutions / Banks			0	0	0	0	0	0.00	0	0	0	0.00		0.00	0	0	0	0	0
(d)	Any Other (Specify)			8	1540885009		0	1540885009		1540885009					46.35	0	0	0	0	1540885009
	Bodies Corporate			8	1540885009	0	0	1540885009		1540885009					46.35	0	0	0	0	1540885009
		Promoter Group		1	1452113801	0	0	1452113801		1452113801			43.13		43.68	0	0	0	0	1452113801
		Promoter Group		1	72203630	0	0	72203630	+	72203630		72203630	2.14		2.17	0	0	0	0	72203630
	·	Promoter Group		1	11000000	0	0	11000000		11000000		11000000	0.33		0.33	0	0	0	0	11000000
		Promoter Group		1	3084542		0	3084542		3084542			0.09		0.09	0	0	0	0	3084542
		Promoter Group		1	1966294		0	1966294	+	1966294		1966294	0.06		0.06	0	0	0	0	1966294
		Promoter Group		1	357159	0	0	357159		357159					0.01	0	0	0	0	357159
		Promoter Group		1	100000	0	0	100000	+	100000		100000	0.00		0.00	0	0	0	0	100000
	· ·	Promoter Group		1	59583	0	0	59583		59583	0	59583			0.00	0	0	0	0	59583
		Promoter Group		0	0	0	0	0	0.00	0	0	0	0.00		0.00	0	0.00	0	0.00	
	Sub Total (A)(i)			8	1540885009	0	0	1540885009	46.35	1540885009	3900294	1544785303	45.76	0	46.35	0	0	0		1540885009
(ii)	Trust (i) Sir Ratan Tata Trust																			
	Mr. Vijay Singh, Chairman Mr. Venu Srinivasan, Vice Chairman Mr. Mehli Mistry Mr. J.N.Tata Mr. Darius Khambata Mr. N.N.Tata Mr. Jehangir H.C. Jehangir	Promoter Trust		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Mr. Mehli Mistry Mr. Pramit Jhaveri Mr. Darius Khambata	Promoter Trust		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	(iii) JRD Tata Trust Mr. V. Srinivasan, Vice Chairman Mr. Vijay Singh Singh, Vice Chairman	Promoter Trust		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	o
	(iv) Lady Tata Memorial Trust Mr. F.K. Kavarana Dr. P.B. Desai Dr. M. Chandy	Promoter Trust		0	0	0	0	0	0.00		0	0	0.00		0.00	0	0.00		0.00	
	Sub Total (A)(ii)			0	1540885009	-	, 0	1540885009			3900294	1544785303			0.00 46.35		0.00		0.00	<u> </u>
2	Sub Total (A)(I + ii) Foreign			8	1340885009		1 0	1340003009	40.35	1240002009	3900294	1544/65503	45.76	"	46.35		0.00	-	, 0.00	1340005009
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)			0	0	0	0	0	0.00		0	0	0.00		0.00		0	0	0	0
(b)	Government	ļ		0	0	0	0	0	0.00		0	0	0.00		0.00		0	0	0	0
(c)	Institutions			0	0	0	0	0	0.00		0	0	0.00		0.00		0	0) 0	0
(d)	Foreign Portfolio Investor			0	0	0	0	0	0.00		0	0	0.00		0.00		0	0	0	0
(e)	Any Other (Specify)			0	0	0	0	0	0.00		0	0	0.00		0.00		0	0	0	0
	Sub Total (A)(2)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)			8	1540885009	o	0	1540885009	46.35	1540885009	3900294	1544785303	45.76	o	46.35	0	0	0	0	1540885009

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.

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.

CMI Co	mmercial Vehicles Limited - Ordin	ary Sharos																			
	Statement showing shareholding pattern			lde																	
able III -	Statement showing shareholding pattern	ii oi tile rubii	L SHALEHOI	iue																	
			Nos. of	No. of fully	Partly paid-up	No. of shares underlyin	Total nos.	Shareholding % calculated	Number of	Voting Rights	s held in each c	lass of	No. of Shares Underlying Outstanding	Shareholding , as a % assuming full conversion of convertible	Number o			of Shares r otherwise nbered	Number of equity shares	Sub-categ	gorization of shares
	Category & Name of the shareholders	PAN	sharehold ers	paid up equity shares held	equity shares held	g Depositor	shares held	as per SCRR, 1957 As a % of (A+B+C2)	No	of Voting Rig	hts	% of Total	convertible securities	securities (as a percentage of	No. (a)	As a % of total	No. (a)	As a % of total	held in dematerialise d form	Sharehol Sub-	ding(No. of shares) under Sub- Sub-
						y Receipts		6	Class eg: X	Class eg: y	Total		(including Warrants)	diluted share capital)		Shares held(b)		Shares held(b)		category(i	
	(I) Institutions (Domestic)	(II)	(III)	(IV)	(v)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)		(IX)			(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(x	III)	(X	111)	(XIV)		(XV)
(a)	Mutual Fund		46	320343477	0	0	320343477	9.64	320343477	8579417	328922894	9.74	0	9.64	0	0	NA	NA	320336717	0	0
	Sbi Nifty 50 Etf		1	81699663	0	0	81699663	2.46	81699663	1102573	82802236	2.45	0	2.46	0	0	NA	NA	81699663	0	0
	Hdfc Trustee Company Ltd. A/C Hdfc Balanced Ad		1	38826487		0	38826487	1.17	38826487	352239	39178726	1.16	0	1.17	0	0	NA	NA	38826487	0	0
	Uti - Nifty Exchange Traded Fund		1	33465044	. 0	0	33465044	1.01	33465044	414386	33879430	1.00	0	1.01	0			NA	33465044	0	0
	Venture Capital Funds		0	0		0	0	0.00	0	0	0	0.00	0	0.00	0			NA	0		
	Alternate Investment Funds		38			0	5641587		5641587	155745	5797332	0.17	0	0.17	0			NA	5641587	0	0
	Banks		37	2058543		0	2058543		2058543	17	2058560	0.06	0	0.06	0			NA	1958788	0	0
(e)	Insurance Companies		33			0		5.11	169824529	923823	170748352	5.06	0	5.11	0			NA	169823729	0	0
(A)	Life Insurance Corporation Of India		1	95121068 22231161		0	95121068 22231161	2.86	95121068 22231161	0	95121068 22231161	2.82 0.66	0	2.86 0.67	0			NA	95120268 22231161	0	0
	Provident Funds/ Pension Funds Asset Reconstruction Companies		1	22231161		- 0	22231161	0.67	22231161	0	22231161	0.66	0	0.67	0			NA NA	22231161	0	U
	Sovereign Wealth Funds		,	2396004		0	2396004	0.00	2396004	965743	3361747	0.10	0	0.00	0			NA NA	2396004		0
	NBFCs registered with RBI		12	51064		- 0	51064	0.00	51064	241129	292193	0.10	n	0.00	0		NA	NA NA	51064	0	Ö
	Other Financial Institutions		2	1750		0	1750	0.00	1750	0	1750	0.00	n	0.00	0			NA	0	0	0
	Any Other (Specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0			NA NA	0		1
	Sub Total (B)(1)		172	522548115	Ö	0	522548115	15.72	522548115	10865874	533413989	15.80	0	15.72	0	0		NA	522439050	0	0
	Institutions (Foreign)																				
a)	Foreign Direct Investment		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0			NA	0		
b)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0		NA	NA	0		
(c)	Sovereign Wealth Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0		
	Foreign Portfolio Investors Category I		917			0		18.99	631408437		648520750	19.21	0	18.99	0	0		NA	631408437	0	0
	Foreign Portfolio Investors Category II		78	17912909	0	0	17912909	0.54	17912909	259950	18172859	0.54	0	0.54	0	0	NA	NA	17912909	0	0
	Overseas Depositories(holding DRs) (balancing																				
	figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0		NA	NA	0	0	0
g)	Any Other (Specify)		33	46497		0	46497	0.00	46497	0	46497	0.00	0	0.00	0	0		NA	2807	0	0
	Foreign Institutional Investors		30			0	23790		23790	0	23790	0.00	0	0.00	0			NA NA	350 2457	0	0
-	Foreign Bank Sub Total (B)(2)		1028	22707 649367843		0	22707 649367843	0.00 19.53	22707 649367843	17372263	22707 666740106	0.00 19.75	0	19.53	0			NA NA	649324153	0	0
	Sub Total (B)(2)		1028	04930/843		U	04930/843	19.53	649367843	1/3/2203	666740106	19./5	U	19.53	U	U	NA	NA	649324153	U	· ·
,	Central Government/ State Government(s)																				
a)	Central Government / President of India		3	26149			26149	0.00	26149	6578	32727	0.00		0.00	0	0	NA	NA	26149	n	0
	State Government / Governor		6	2011952	0	0	2011952		2011952	0370	2011952	0.06	0	0.06	0	0	NA	NA	1973947	0	0
	Shareholding by Companies or Bodies		<u> </u>												_	_					
	Corporate where Central / State Government is																				
	a promoter		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0		
	Sub Total (B)(3)		9	2038101	0	0	2038101	0.06	2038101	6578	2044679	0.06	0	0.06	0			NA	2000096	0	0
ı	Non-Institutions			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0			NA	0		
a) .	Associate companies / Subsidiaries		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0		
	Directors and their relatives (excluding																				
	Independent Directors and nominee Directors)		4	358832		0	358832		358832	0	358832	0.01	0	0.01	0		NA	NA	358832	0	0
(C)	Key Managerial Personnel		1	191450	- 0	- 0	191450	0.01	191450	0	191450	0.01	0	0.01	0	- 0	NA	NA	191450	0	0
	Polatives of promotors (other than "come d'at-		1	l	1		l								l		1				
	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under		1	l	1		l								l		1			ļ	1
	Promoter and Promoter Group' category)							0.00				0.00		0.00			NΔ	NA			[
				•			•	0.00	U			0.00	U	0.00	"	_ "			U		
	Trusts where any person belonging to		1	l	1		l								l		1				
	'Promoter and Promoter Group' category is		1	l	1	1	l	1							l	l	1				
	'trustee', 'beneficiary', or 'author of the trust"		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0		[
f)	Investor Education and Protection Fund (IEPF)		1	9728526	0	0	9728526	0.29	9728526	12974	9741500	0.29	0	0.29	0	0	NA	NA	9728526	0	0
	i. Resident Individual holding nominal share		1												1						
g)	capital up to Rs. 2 lakhs.		4771950	450859928	0	0	450859928	13.56	450859928	11559743	462419671	13.70	0	13.56	0	0	NA	NA	443557971	0	0
	ii. Resident individual holding nominal share		1	1	1		1	1									1				[
h)	capital in excess of Rs. 2 lakhs.		57	84993478		0	84993478		84993478	3533538	88527016	2.62	0	2.56	0		NA	NA	84885113	0	0
	Rekha Jhunjhunwala			41029000		0	41029000		41029000	992800	42021800	1.24	0	1.23	0			NA	41029000	0	0
	Non Resident Indians (NRIs)		45282	25973863		0	25973863	0.78	25973863	713818	26687681	0.79	0	0.78	0			NA	24634996	0	0
	Foreign Nationals		12			0	69864	0.00	69864	15	69879	0.00	0	0.00	0			NA	69864	0	0
	Foreign Companies		4 4554	1830050 22404160		- 0	1830050 22404160		1830050 22404160	2159871	1830050 24564031	0.05	0	0.06	0			NA NA	1830050 22296190	0	U
	Bodies Corporate		4554 38896	22404160 13408739		- 0	22404160 13408739	0.67	22404160 13408739	2159871 725313	24564031 14134052	0.73	0	0.67	0			NA NA	22296190 13394289	0	0
m) .	Any Other (Specify) Trusts		38896			- 0	2493695		2493695	725313 37579	2531274	0.42	0	0.40	0			NA NA	13394289 2491945	0	0
	Suspense Escrow Demat Account		105	2493695 65864		0	2493695 65864	0.08	2493695 65864	3/3/9	2531274 65864	0.07	0	0.08	0			NA NA	2491945 53164	0	0
	Body Corp-Ltd Liability Partnership		453	1630329			1630329	0.00	1630329	126462	1756791	0.05	0	0.00	0			NA NA	1630329	0	0
	Hindu Undivided Family		453 38303	1630329 8894849	1 0	- 0	1630329 8894849	0.05	1630329 8894849	126462 560067	9454916	0.05	0	0.05	0			NA NA	1630329 8894849	0	0
- 1	Clearing Member		30303	308585		0		0.27	308585	1205	309790	0.28	n	0.01	0			NA NA	308585	0	0
			30			0	15217	0.00	15217	0	15217	0.00	0	0.00	0			NA NA	15217	0	0
	Trust (Employees) Other Directors / Relatives		1	200	0	0	200	0.00	200	0	200	0,00	n	0.00	0	0	NA	NA	200	0	0
	Other Directors / Relatives Sub Total (B)(4)		1 4860761	200	0	0	200	0.00 18.34	200	0 18705272	200 628524162	0.00 18.62	0	0.00 18.34	0		NA NA	NA NA	200 600947281	0	0
	Other Directors / Relatives		1	200 609818890		0	200	18.34	200 609818890 1783772949				0			0	NA NA NA	NA NA		0	0

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

No. of shareholders

32 - Tals AM Lie Insurance Company Limited

4785049

0.14

1-Tata AIG General Insurance Company Limited

4089000

0.12

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

No. of Sharebolders

No. of Sharebolders

O

O

- Note:

 (i) PAN would not be displayed on website of Stock Exchange(s).

 (2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no.(XIII)is not applicable in the above format.

 (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

 (6) Categorization and disclosure of each shareholder category should be carried out in the order prescribed in the above format. If a shareholder is falling under more than one category, then the same shall be classified in the category falling first in the order prescribed in (5) Sub-categorization of shares under column no.(XV) will be based on shareholding first in the order prescribed in (5) Sub-categorization of shares under column no.(XV) will be based on shareholding first in the order prescribed in (5) Sub-categorization of shares under column no.(XV) will be based on shareholding first in the order prescribed in (5) Sub-categorization of shares under column no.(XV) will be based on shareholding first in the order prescribed in (5) Sub-categorization of shares under column no.(XV) will be based on shareholding first in the order prescribed in the category falling first in the order prescribed in (5) Sub-categorization of shares under column no.(XV) will be based on shareholding first in the order prescribed in the category falling first in the order prescribed in the category falling first in the order prescribed in the category falling first in the order prescribed in the category falling first in the order prescribed in the category falling first in the order prescribed in the category falling first in the order prescribed in the category falling first in the order prescribed in the category falling first in the order prescribed in the category falling first in the order prescribed in the category falling first in the order prescribe

	ommercial Vehicles Limited - Ordinary Share Statement showing shareholding pattern of the N		Non Publi	c shareho	older														
		PAN sh		No. of fully paid up equity shares held	equity	underlyin g	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)				No. of Shares Underlying Outstanding	conversion of convertible securities (as a percentage of	I TUITIBLE OF LOCKED		Number of Shares pledged or otherwise encumbered		Number of equity shares	
	Category & Name of the shareholders											convertible		No. (a)	As a % of total	No. (a)	As a % of total	held in	
									Class eg: X	Class eg: y	Total	(A+B+C)	Warrants)	diluted share capital)	140. (a)	Shares held(b)	140. (a)	Shares held(b)	form
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)		(IX)		•	(x)	(XI)= (VII)+(X) As a % of (A+B+C2)	()	(II)	(XIII)	(XIV)
1	Custodian/DR Holder		0	0		0 0	(0	0	0	0	C	0	0	0	0	NA	NA	0
	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity)																		
2	Regulations, 2021		0	0		0 0	(0	o	0	0	c	0	0	0	0	NA	NA	0
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0		0 0				0	0	C	0 0	0	0	0	NA	NA	0

Note

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no.(XIII)is not applicable in the above format.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.

Table V- Statement showing details of significant beneficial owners

Sr .No	Sr .No Details of the significant beneficial owner (I)			Details of the reg	istered ow	ner (II)	Particulars of t	the shares in which significant beneficial interest is held by the beneficial owner (III)	Date of creation / acquisition of significant beneficial interest (IV)			
	Name	PAN	Nationality	Name	PAN	Nationality	Number of shares	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)				

Annexure B

Table VI - Statement showing foreign ownership limits

	Board approved limits	Limits utilized
	board approved illilits	Lillits atilized
As on shareholding date	NIL	
As on the end of previous 1st quarter		
As on the end of previous 2nd quarter		
As on the end of previous 3rd quarter		
As on the end of previous 4th quarter		

Certified to be true
For TML Commercial Vehicles Limited

Name: Ashish Choraria Designation: Director

DIN: 10377202