

(I) (a) Statement showing Warranholding Pattern

Name of the Company : Tata Investment Corporation Limited - Detachable Warrants issued Alongwith ZCCBS as Rights			
Scrip Code, Name of the scrip, class of security		Detachable Warrants	
Quarter ended		31st March 2011	
Partly paid-up shares:-		No. of partly paid-up shares	As a % of total no. of partly
Held by Promoter / Promoters Group			
Held by public			
Total			
Outstanding convertible securities:-		No. of outstanding securities	As a % of total No. of
Held by Promoter / Promoters Group			
Held by public			
Total			
Warrants:-		No. of warrants	As a % of total no. of
Held by Promoter / Promoters Group		6539627	94.94
Held by public		348716	5.06
Total		6888343	100.00
Total paid-up capital of the company assuming full conversion of warrants and convertible securities		55125417	

Category code	Category of Shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialised form	Total Shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage (IX)=(VIII)/(IV) *100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(A)	Promoter and Promoter Group						NIL	NIL
(1)	Indian							
(a)	Individuals / Hindu Undivided Family	0	0	0	0.00	0.00		
(b)	Central Government / State Governments(s)	0	0	0	0.00	0.00		
(c)	Bodies Corporate	8	6539627	6539627	94.94	94.94		
(d)	Financial Institutions / Banks	0	0	0	0.00	0.00		
(e)	Any Other (specify)	0	0	0	0.00	0.00		
	Sub-Total (A) (1)	8	6539627	6539627	94.94	94.94		
(2)	Foreign						NIL	NIL
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)	0	0	0	0.00	0.00		
(b)	Bodies Corporate	0	0	0	0.00	0.00		
(c)	Institutions	0	0	0	0.00	0.00		
(d)	Any Other (specify)	0	0	0	0.00	0.00		
	Sub-Total (A) (2)	0	0	0	0.00	0.00		
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	8	6539627	6539627	94.94	94.94		
(B)	Public Shareholding						NA	NA
(1)	Institutions							
(a)	Mutual Funds / UTI	0	0	0	0.00	0.00		
(b)	Financial Institutions / Banks	0	0	0	0.00	0.00		
(c)	Central Government / State Governments(s)	1	24551	24551	0.36	0.36		
(d)	Venture Capital Funds	0	0	0	0.00	0.00		
(e)	Insurance Companies	1	29755	29755	0.43	0.43		
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00		
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00		
(h)	Any Other (specify)	0	0	0	0.00	0.00		
	Sub-Total (B) (1)	2	54306	54306	0.79	0.79		
(2)	Non-Institutions						NA	NA
(a)	Bodies Corporate	56	93249	93243	1.35	1.35		
(b)	Individuals -							
i	Individual shareholders holding nominal share capital upto Rs. 1 lakh	1701	195042	186805	2.83	2.83		
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	0	0	0	0.00	0.00		
(c)	Any Other (specify)							
i	Trusts	2	625	625	0.01	0.01		
ii	Directors & their relatives	9	5494	5494	0.08	0.08		
	Sub-total (B) (2)	1768	294410	286167	4.27	4.27		
	Total Public Shareholding (B) = (B)(1)+(B)(2)	1770	348716	340473	5.06	5.06	NA	NA
	TOTAL (A)+(B)	1778	6888343	6880100	100.00	100.00		
(C)	Shares held by Custodians and against which Depository Receipts have been issued	0	0	0	0.00	0.00	NA	NA
(1)	Promoter and Promoter Group							
(2)	Public							
	GRAND TOTAL (A)+(B)+(C)	1778	6888343	6880100	100.00	100.00		



(I) (b) Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group"

Name of the Company : Tata Investment Corporation Limited - Detachable Warrants issued Alongwith ZCCBS as Rights

Scrip Code :

Quarter ended : 31st March 2011

Sr. No.	Name of the shareholder	Total shares held		Shares pledged or otherwise encumbered		
		Number	As a % of grand total (A)+(B)+(C)	Number	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)
1	Tata Global Beverages Limited	20000	0.29		NIL	
2	Ewart Investments Ltd.	108684	1.58		NIL	
3	Tata Sons Ltd.	6155511	89.36		NIL	
4	Tata Refractories Ltd.	0	0.00		NIL	
5	Kalimati Investment Co. Ltd.	73484	1.07		NIL	
6	Tata Chemicals Ltd.	59480	0.86		NIL	
7	Tata Trusts - Ratan Naval Tata	0	0.00		NIL	
8	Trent Ltd.	12850	0.19		NIL	
9	Trent Brands Ltd.	2475	0.04		NIL	
10	Af-taab Investment Co. Ltd.	107143	1.55		NIL	
TOTAL		6539627	94.94		NIL	

(I) (c) Statement showing Shareholding of persons belonging to the category "Public" and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	Number of Shares	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (I)(a) above)
-----N.A.-----			
TOTAL			

(I) (d) Statement showing details of locked-in-shares

Sr. No.	Name of the shareholder	Category Of Shareholders (Promoters/Public)	Number of Shares	Locked-in shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (I)(a) above)
1	-----N.A.-----			
2	-----N.A.-----			
TOTAL				

(II) (a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of Shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (I)(a) above)
1	-----N.A.-----			
2	-----N.A.-----			
TOTAL				

(II) (b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by 'Promoter / Promoter Group' are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of Shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (I)(a) above)
1	-----N.A.-----			
2	-----N.A.-----			
TOTAL				



(III) (a) Statement showing the voting pattern of shareholders, if more than one class of shares / securities is issued by the issuer.

Category code	Category of Shareholder	Number of Voting Rights held in each class of securities			Total Voting Rights (III+IV+V)	Total Voting Rights i.e. (VI)	
		Class X	Class Y	Class Z		As a percentage of (A+B)	As a percentage of (A+B+C)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)
(A)	Shareholding of Promoter and Promoter Group		NA	NA			
(1)	Indian						
(a)	Individuals / Hindu Undivided Family	0			0	0.00	0.00
(b)	Central Government / State Governments(s)	0			0	0.00	0.00
(c)	Bodies Corporate	6539627			6539627	94.94	94.94
(d)	Financial Institutions / Banks	0			0	0.00	0.00
(e)	Any Other (specify)	0			0	0.00	0.00
	Sub-Total (A) (1)	6539627	0	0	6539627	94.94	94.94
(2)	Foreign		NA	NA			
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)	0			0	0.00	0.00
(b)	Bodies Corporate	0			0	0.00	0.00
(c)	Institutions	0			0	0.00	0.00
(d)	Any Other (specify)	0			0	0.00	0.00
	Sub-Total (A) (2)	0	0	0	0	0.00	0.00
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	6539627	0	0	6539627	94.94	94.94
(B)	Public Shareholding		NA	NA			
(1)	Institutions						
(a)	Mutual Funds / UTI	0			0	0.00	0.00
(b)	Financial Institutions / Banks	0			0	0.00	0.00
(c)	Central Government / State Governments(s)	24551			24551	0.36	0.36
(d)	Venture Capital Funds	0			0	0.00	0.00
(e)	Insurance Companies	29755			29755	0.43	0.43
(f)	Foreign Institutional Investors	0			0	0.00	0.00
(g)	Foreign Venture Capital Investors	0			0	0.00	0.00
(h)	Any Other (specify)	0			0	0.00	0.00
	Sub-Total (B) (1)	54306	0	0	54306	0.79	0.79
(2)	Non-Institutions		NA	NA			
(a)	Bodies Corporate	93249			93249	1.35	1.35
(b)	Individuals -						
i	Individual shareholders holding nominal share capital upto Rs. 1 lakh	195042			195042	2.83	2.83
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	0			0	0.00	0.00
(c)	Any Other (specify)						
i	Trusts	625			625	0.01	0.01
ii	Directors & their relatives	5494			5494	0.08	0.08
	Sub-total (B) (2)	294410	0	0	294410	4.27	4.27
	Total Public Shareholding (B) = (B)(1)+(B)(2)	348716	0	0	348716	5.06	5.06
	TOTAL (A)+(B)	6888343	0	0	6888343	100.00	100.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued		NA	NA	0	0.00	0.00
(1)	Promoter and Promoter Group						
(2)	Public						
	GRAND TOTAL (A)+(B)+(C)	6888343	0	0	6888343	100.00	100.00

