



3rd March, 2021

Department of Corporate Services -Listing
Corporate Relationship Department
BSE Ltd.
Mumbai.
Scrip Code : 501 301

National Stock Exchange of India Ltd.
Bandra Kurla Complex
Bandra (East)
Mumbai.
Scrip Code : TATAINVEST

Dear Sir/Madam,

Sub: Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 30 read with Schedule III Part A Para A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the enclosed circular is being sent to identified shareholders urging them to claim their unclaimed dividend as applicable.

You are requested to take the above on your records.

Thanking you,

Yours faithfully,

TATA INVESTMENT CORPORATION LIMITED

**(MANOJ KUMAR C V)
CHIEF FINANCIAL OFFICER &
COMPANY SECRETARY**

Encl. as above

TATA INVESTMENT CORPORATION LIMITED

Elphinstone Building 10 Veer Nariman Road Mumbai 400 001
Tel 91 22 6665 8282 Fax 91 22 6665 7917 e-mail ticl@tata .com
website www.tatainvestment.com CIN L67200MH1937PLC002622

TSR DARASHAW CONSULTANTS PRIVATE LIMITED

(Unit : TATA INVESTMENT CORPORATION LIMITED)

C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West), Mumbai 400 083.
Tel.: +91 22 6656 8484 • Fax: +91 22 6656 8494 • E-mail: csg-unit@tsrdarashaw.com • Website: www.tsrdarashaw.com
CIN: U74999MH2018PTC307859 • Business Hours: Monday to Friday 10.00 a.m. to 3.30 p.m. (excluding bank holidays)

URGENT

Date: March 01, 2021

Dear Sir/Madam,

We wish to inform you that pursuant to the provisions of Sections 124, 125 and other applicable provisions of the Companies Act, 2013, the dividend amount(s) remaining unpaid or unclaimed for the period of seven years from the date of transfer to the Unpaid Dividend Account will be transferred by Tata Investment Corporation Limited ("the Company") to the Investor Education and Protection Fund (IEPF) established by the Central Government.

Our records indicate that you have not claimed your dividend and the amount(s) are lying unpaid/unclaimed against your folio/demat account, the details of which are given overleaf. **You are therefore requested to claim the unclaimed amount(s), at the earliest but not later than the date stated overleaf by returning the duly signed tear-off portion alongwith:**

If dividend is paid on shares held in physical form: original cancelled cheque leaf with your name printed thereon as the account holder.

If the name of the first holder is not printed on the cheque leaf, you are requested to submit a Bank attested copy of the first page of your Bank Pass Book/Statement of Account in original alongwith a cancelled cheque leaf in original. **It is to be noted that issue of payments without bank details is disallowed.**

If the outstanding dividend is paid on the shares held in demat form: we request you to ensure your correct bank details are updated against your demat account and **arrange to forward to us the Client Master Statement reflecting the bank details registered against the account.**

In case your dividend amount is outstanding for 7 consecutive years and is unclaimed, the corresponding shares will also be transferred to IEPF as per the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules 2016 as amended from time to time.

Members whose unclaimed amounts are transferred to IEPF can apply for refund by making an application to the IEPF Authority in Form IEPF-5 available on the website of the IEPF Authority at www.iepf.gov.in. Members can file only one consolidated claim in the financial year as per the said rules.

Assuring you of our best services.

Yours faithfully,
for **TSR Darashaw Consultants Private Limited**
Investor Services Section

-----✂----- TEAR FROM HERE -----✂-----

To,

TSR DARASHAW CONSULTANTS PRIVATE LIMITED

(Unit : TATA INVESTMENT CORPORATION LIMITED)

C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West), Mumbai 400 083.

Dear Sir/Madam,

Sub : Payment of Unpaid / Unclaimed Amount(s)

This has reference to your letter dated March 01, 2021. Kindly arrange for payment of unpaid / unclaimed amount(s) as mentioned overleaf on the basis of this advice.

(Tick (✓) whichever is applicable)

- ☐ I enclose the original instrument(s) as per particulars given overleaf, kindly arrange for payment thereof.
- ☐ I do not possess the original instrument(s).

I confirm that I have not encashed the instrument(s) sent to me earlier nor have I received any money in connection with the payment(s) mentioned overleaf.

I request you to make the payment considering my bank details stated in the following documents

- ☐ **For Shareholders holding shares in electronic form :**
- Copy of the Client master list featuring bank details registered against the demat account.
- ☐ **For shareholders holding share in physical form/where dividend has been paid on physical shares**

I request you to update my Bank Details against the overleaf folio and accordingly, I am enclosing:

- Original Cancelled cheque leaf bearing the name of the first shareholder

OR

- Bank attested copy of first page of the Bank Passbook/Statement of Account in original and a cancelled cheque.

Contact No.: _____ Email ID: _____

Signature of first holder

अन्तर्देशीय पत्र कार्ड
TO,

INLAND LETTER CARD

Second Fold दूसरा मोड़

भेजनेवालेका नाम और पता SENDER'S NAME AND ADDRESS

If not delivered, please return to :

TSR DARASHAW CONSULTANTS PRIVATE LIMITED

(Unit : TATA INVESTMENT CORPORATION LIMITED)

C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg,
Vikhroli (West), Mumbai 400 083.

Tel. No.: +91 22 6656 8484 • Fax No.: +91 22 6656 8494

E-mail: csg-unit@tsrdarashaw.com

NO ENCLOSURE ALLOWED

First Fold पहला मोड़