



6th May, 2022

Corporate Relations Department  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai – 400 001  
Scrip Code: 501301

National Stock Exchange of India Ltd.  
Exchange Plaza  
Bandra-Kurla Complex  
Bandra (E)  
Mumbai 400 051  
Symbol: TATAINVEST

Dear Sir/Madam,

**Sub: Date of Annual General Meeting of the Company.**

**Annual General Meeting:**

The 85th Annual General Meeting (AGM) of the Company will be held on Monday, 27th June, 2022, at 4:00 p.m. (IST) through video conferencing / other audio visual means.

**Book Closure:**

The Register of Members and the Share Transfer Books of the Company will remain closed from Saturday, 4th June, 2022 to Friday, 10th June, 2022 (both days inclusive), for taking record of the Members of the Company for the purpose of payment of dividend subject to tax deducted at source, if approved by the members of the Company at the 85th AGM to be held on Monday, 27th June, 2022.

This is for your information and records.

Thanking you,

Yours faithfully,

**TATA INVESTMENT CORPORATION LIMITED**

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

**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](mailto:ticl@tata.com)  
website [www.tatainvestment.com](http://www.tatainvestment.com) CIN L67200MH1937PLC002622



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Dear Sir/Madam,

**Sub: Intimation of Book Closure pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and the Share Transfer Books of the Company will remain closed from Saturday, 4th June, 2022 to Friday, 10th June, 2022 (both days inclusive) for taking record of the Members of the Company for the purpose of the 85th Annual General Meeting (AGM) and payment of dividend subject to tax deducted at source, if approved by the Members of the Company at the AGM to be held on Monday, 27th June, 2022.

| <u>Scrip Code</u> | <u>Symbol</u>       | <u>Type of Security</u> | <u>Book Closure both days inclusive</u> |                               | <u>Purpose</u>   |
|-------------------|---------------------|-------------------------|---|-------------------------------|--|
|                   |                     |                         | <u>From</u>                             | <u>To</u>                     |  |
| 501301<br>(BSE)   | TATAINVEST<br>(NSE) | Equity Shares           | Saturday,<br>4th June,<br>2022          | Friday,<br>10th June,<br>2022 | 85th AGM and payment of Dividend, as may be approved at the AGM to be held on Monday, 27th June, 2022. |

The dividend, if approved by the members at the ensuing AGM will be paid on or after Wednesday, 29th June, 2022.

This is for your information and records.

Thanking you,

Yours faithfully,  
**TATA INVESTMENT CORPORATION LIMITED**

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

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