



15th May, 2023

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: 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 Tuesday, 13th June, 2023 to Tuesday, 20th June, 2023 (both days inclusive) for taking record of the Members of the Company for the purpose of the 86th 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 Tuesday, 27th June, 2023.

<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 (BSE)	TATAINVEST (NSE)	Equity Shares	Tuesday, 13th June, 2023	Tuesday, 20th June, 2023	86th AGM and payment of Dividend, as may be approved at the AGM to be held on Tuesday, 27th June, 2023.

The dividend, if approved by the members at the ensuing AGM will be paid on or after Thursday, 29th June, 2023.

This is for your information and records.

Thanking you,

Yours faithfully,

TATA INVESTMENT CORPORATION LIMITED

MANOJ
KUMAR C V

Digitally signed by MANOJ KUMAR C V
DN: cn=MANOJ KUMAR C V,
o=TATA INVESTMENT CORPORATION LIMITED,
ou=Finance, email=MANOJ.KUMAR@tata.com,
c=IN

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

TATA INVESTMENT CORPORATION LIMITED

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