

July 17, 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: Regulation 31 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

We confirm the statement under Regulation 31(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, in respect of the Shareholding Pattern of equity shares of our Company for the quarter ended June 30, 2023.

This is for your information and records.

Yours faithfully,

For Tata Investment Corporation Limited

Jamshed

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Jamshed Patel
Company Secretary

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

1.	Name o	f Listed Entity: Tata Investment Corporation Limited
2.	Scrip Co	ode/Name of Scrip/Class of Security: 501301
3.	Share H	olding 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 : 30th June,2023
	b.	If under 31(1)(c) then indicate date of allotment/extinguishment
4.	Declara	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?		No
2	Whether the Listed Entity has issued any Convertible Securities?		No
3	Whether the Listed Entity has issued any Warrants?		No
4	Whether the Listed Entity has any shares against which depository receipts are issued?		No
5	Whether the Listed Entity has any shares in locked-in?		No
6	Whether any shares held by promoters are pledge or otherwise encumbered?		No
7	Whether company has equity shares with differential voting rights?		No
8	Whether the listed entity has any significant beneficial owner?	·	No

\* 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.

Tata In	vestment Corporation Limited																	
Table I - S	Summary Statement holding of specified securities																	
							Sharehold ing as a %		f Voting Ric	ghts held in		No. of Shares Underlyin	ing , as a %	Number	f Locked in	Number of	r	
				No. of	No. of		of total	of securiti		Sinco neia in	l cacin class	g Outstandi	assuming	shares		encumber		Number of equity
			No. of	Partly	shares		shares					ng	conversio					shares
1			fully paid	paid-up	underlyin		(calculate	No of Voti	ng Rights			convertibl	n of		As a % of		As a % of	held in
		Nos. of	up equity	equity	g	Total nos.	d as per				Total as a	e	convertibl		total		total	demateri
1		sharehold	shares	shares	Depositor	shares	SCRR,	Class eg:	Class eg:		% of	securities	e		Shares		Shares	alised
Category	Category of shareholder	ers	held	held	y Receipts	held	1957)	X	у	Total	(A+B+C)	(including	securities	No. (a)	held(b)	No. (a)	held(b)	form
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a		(1	X)		(X)	(XI)=	()	(II)	()	(III)	(XIV)
(A)	Promoter & Promoter Group	8	37128947	0	0	37128947	73.3842	37128947	0	37128947	73.3842	0	73.3842	0	0	0	(	37128947
(B)	Public	92416	13466349	0	0	13466349	26.6158	13466349	0	13466349	26.6158	0	26.6158	0	0	NA	NA	13236912
(C)	Non Promoter - Non Public				0				0			0			0	NA	NA	
(C1)	Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Total	92424	50595296	0	0	50595296	100	50595296	0	50595296	100	0	100	0	0	0	(	50365859

Tata Investment Corporation Limited
Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	8		•																	
							No. of		Shareholding % calculate	Number of	f Voting Ri	ghts held in	each class	No. or Shares Underlyin g Outstandi	assuming	Number of shares	of Locked in	Number of pledged of otherwise encumber	or e	Number of equity
					fully paid		underlyin g		d as per SCRR,	No of Voti	ng Rights			ng convertibl	conversio n of		As a % of		As a % of	shares held in
				Nos. of sharehold		equity shares	Depositor	Total nos.	1957 As a % of	Class eg:	Class sa		% of Total Voting	e securities	convertibl		total Shares		total Shares	demateri alised
	Category & Name of the shareholders	Entity Type	PAN	ers	held	held	y Receipts	held	% 01 (A+B+C2)	_	ciass eg:	Total	Rights	I	e securities	No. (a)		No. (a)	held(b)	form
	(I)	Littly Type	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a		<u> </u>	IX)	Rigitts	(X)	(XI)=		(II)		KIII)	(XIV)
1	Indian		\···/	····	1,	\-,	,,	,,	, ,		,	ľ		1,	V/	,	r –	,	Τ΄	(,
(a)	Individuals / Hindu Undivided Family			0	0	0		0 0		0	(	0	0	0	0	(	0		0 (	0
(b)	Central Government / State Government(s)			0	0	0		0		0	(	0	0	0	0	(	0	)	) (	0
(c)	Financial Institutions / Banks			0	0	0	(	0		0	(	0	0	0	0	(	0	)	0 (	) 0
(d)	Any Other (Specify)			8	37128947	0	(	37128947	73.3842	37128947	(	37128947	73.3842	. 0	73.3842	(	0	)	0 (	37128947
	Bodies Corporate			8	37128947	0	(	37128947	73.3842	37128947	(	37128947	73.3842	. 0	73.3842	(	0	)	) (	37128947
	Tata Sons Private Limited	Promoter		1	34664663	0	(	34664663	68.5136	34664663	C	34664663	68.5136	0	68.5136	(	0	)	) (	34664663
	Ewart Investments Limited	Promoter Group		1	805843	0	(	805843	1.5927	805843	(	805843	1.5927	0	1.5927	(	0	)	) (	805843
	The Tata Power Company Limited	Promoter Group		1	794416	0	(	794416	1.5701	794416	(	794416	1.5701	. 0	1.5701	(	0	)	) (	794416
	Tata Chemicals Limited	Promoter Group		1	441015	0	(	441015	0.8717	441015	C	441015	0.8717	0	0.8717	(	0	)	) (	441015
	Tata Steel Limited	Promoter Group		1	228015	0	(	228015	0.4507	228015	C	228015	0.4507	0	0.4507	(	0	)	0	228015
	Tata Consumer Products Limited	Promoter Group		1	146872	0	(	146872	0.2903			146872	0.2903		0.2903	(	0	)	0	146872
	Trent Limited	Promoter Group		1	31793	0	(	31793	0.0628			31793	0.0628		0.0628	(	0	)	) (	31793
	Trent Brands Limited	Promoter Group		1	16330	0	(	16330	0.0323			16330	0.0323	0	0.0323	(	0	)	) (	16330
	Sub Total (A)(1)			8	37128947	0	(	37128947	73.3842	37128947	(	37128947	73.3842	. 0	73.3842	(	) (	)	0 0	37128947
2	Foreign																			
, ,				_											_					
• •	Individuals (Non-Resident Individuals / Foreign Individuals)				0	0	1	0	(	0 0		0		0	0	- '	) (	)	0 (	1 0
(b)	Government				0	0	1	0	(	0		0		0	0	- '	) (	)	0 (	1 0
(c)	Institutions				0	0		0		0		0		0	0		0	)	0 (	0
• •	Foreign Portfolio Investor		<del>                                     </del>	- 0	1 0	0	9		1	0		0	- 0	0	0	1	1 0	1	9 (	0
	Any Other (Specify)		<del>                                     </del>	1 0	1 0	0		0	,	0	- 5	0	0	1 0	0	- 9	1 0	1	) (	4 0
	Sub Total (A)(2)				0	0	(	0	1	0	(	0		0	0	- (	, ,	,	<b>U</b> (	1 0
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)				37128947	١ ،		0 37128947	73.3842	37128947		37128947	73.3842	۰	73.3842		ا ا		0 0	37128947

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

#### Note:

<sup>(1)</sup> 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.

Tata Inv	vestment Corporation Limited																					
	Statement showing shareholding pattern	n of the Public	shareholo	der																		
													No. of	Sharehol			Number	of Shares				
														ding, as a			pledged	or				
								Sharehol	Number o	f Voting Ri	ghts held ir	n each	Underlyin		Number o	f Locked	otherwis	e				
						No. of		ding %	class of se		-		g	assuming	in shares		encumbe	ered	Number	Sub-catego	rization of sha	ares
						shares		calculate					Outstand						of equity			
				No. of	Partly	underlyin		d as per				Total as a	ing	conversio					shares			
				fully paid		g		SCRR,	No of Vot	ing Rights		% of	convertib			As a % of			held in	Shareholdir	ng(No. of shar	res) under
			Nos. of	up equity		Depositor		1957 As a				Total	le	convertib		total		total	demateri			
			sharehol	shares	shares	У	shares	% of	Class eg:	Class eg:		Voting	securities	le		Shares		Shares	alised	Sub-	Sub-	Sub-
	Category & Name of the shareholders	PAN	ders	held	held	Receipts	held	(A+B+C2)	Х	у		Rights	(including				No. (a)	held(b)	form	category(i)	category(ii)	category(iii)
	(1)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a		(I	IX)		(x)	(XI)=	(х	(II)	()	XIII)	(XIV)		(XV)	
	Institutions (Domestic)																					
	Mutual Fund		6	16513			16513					0.0326			0		NA	NA	16513	0	0	(
	Venture Capital Funds		0	0	) (			0		0		0	0		0		NA	NA	0			
	Alternate Investment Funds		C	0	) (			0				0	0		0		NA	NA	0			
	Banks		9	4698											0		NA	NA	2366		0	(
	Insurance Companies		3	197416		0		0.3902				0.3902		0.000	0		NA	NA	197116		0	(
	Provident Funds/ Pension Funds		0	) (	) (	_		0				0	0		0		NA	NA	0			
	Asset Reconstruction Companies		0	0	) (	0		0	0	·		0	0	0	0		NA	NA	0		<u> </u>	
	Sovereign Wealth Funds		0	0	) (	0		0	0	0		0	0	0	0		NA	NA	0			
	NBFCs registered with RBI		1	130	) (	0		0.0003	130			0.0003			0		NA	NA	130	0	0	(
	Other Financial Institutions		0	0	) (	0	0	0	0	0	0	0	0	0	0		NA	NA	0			
(k)	Any Other (Specify)		0	0	) (	0		0	0	0		0	0	0	0		NA	NA	0			
	Sub Total (B)(1)		19	218757	7 (	0	218757	0.4324	218757	0	218757	0.4324	0	0.4324	0	0	NA	NA	216125	0	0	(
2	Institutions (Foreign)																					
(a) I	Foreign Direct Investment		0	0	) (	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			
(b) I	Foreign Venture Capital Investors		0	0	) (	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			
(c)	Sovereign Wealth Funds		0	0	) (	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			
(d) I	Foreign Portfolio Investors Category I		45			0	533448	1.0543	533448	0	533448	1.0543	0	1.0543	0	0	NA	NA	533448	0	0	(
(e) I	Foreign Portfolio Investors Category II		5	57450	) (	0	57450	0.1135	57450	0	57450	0.1135	0	0.1135	0	0	NA	NA	57450	0	0	(
	Overseas Depositories(holding DRs) (balancing																					
	figure)		C	0	0	0	0		0	0	0	0	0	0	0	0	NA	NA	0			
(g)	Any Other (Specify)		1	75		0	75	0.0001	75	0	75	0.0001	0	0.0001	0	0	NA	NA	0	0	0	(
ı	Foreign Bank		1	75	5 0	0	75	0.0001	75	0	75	0.0001	. 0	0.0001	0	0	NA	NA	0	0	0	(
	Sub Total (B)(2)		51	590973	3 (	0	590973	1.168	590973	0	590973	1.168	0	1.168	0	0	NA	NA	590898	0	0	(
3	Central Government/ State Government(s)																					
(a) (	Central Government / President of India		0	) (	) (	0	0		0	0	0	0	0	0	0	0	NA	NA	0			
	State Government / Governor		7	250363	3 (	0	250363	0.4948	250363	0	250363	0.4948	0	0.4948	0		NA	NA	205356	0	0	(
	Shareholding by Companies or Bodies																					
	Corporate where Central / State Government is																					
	a promoter					0	0		ه ا	0	0	l o	0	0	0	0	NA	NA	0			
	Sub Total (B)(3)		7	250363	3 (	0	250363	0.4948	250363	0	250363	0.4948	0	0.4948	0		NA	NA	205356		0	
1	Non-Institutions				) (	0			0	0		0	0	0	0		NA	NA	0			
a) /	Associate companies / Subsidiaries		0					0	0				0	0	0		NA	NA	0			
·	p ,		<u> </u>	t T	<u> </u>	t	<u> </u>	t T	t	Ť	Ť	<u> </u>	t	Ť		t i			t			
lı lı	Directors and their relatives (excluding							1				l										
	Independent Directors and nominee Directors)		6	36152	2 0	ه ا	36152	0.0715	36152	0	36152	0.0715	0	0.0715	0	0	NA	NA	36152	o c	0	
	Key Managerial Personnel		- 0	0 0	) (	0	0	0 0	0	0		0	0		0		NA	NA	0		<u> </u>	
·	,		<u> </u>	t T	<u> </u>	t	<u> </u>	t T	t	Ť	Ť	<u> </u>	t	Ť		t i			t			
l,	Relatives of promoters (other than 'immediate			1		1		1	1			1	1									
	relatives' of promoters disclosed under							1				l										
	'Promoter and Promoter Group' category)			، ا	، ا	، ا	n	، ا	، ا	n	_	۱ ،	م ا	^	n	n	NA	NA	n			
	Trusts where any person belonging to		<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>		<del>                                     </del>	<del>                                     </del>		<del>                                     </del>	H	T			"		+	T		1	
	Promoter and Promoter Group' category is							1				l										
	'trustee', 'beneficiary', or 'author of the trust'		_	، ا	م ا	، ا	_	، ا	، ا	0		۱ ،	م ا	n	n	_	NA	NA	n		1	
	addice, beneficiary, or addict or the trust		<del>                                     </del>	<del>}                                    </del>	+ -	T - "		T - '	T - "	-	1	۳	1	-		1 1			<del>                                     </del>			
f)	Investor Education and Protection Fund (IEPF)		1	211262	, ,	، ا	211262	0.4176	211262	. 0	211262	0.4176	,	0.4176	_	_	NA	NA	211262			,
	i. Resident Individual holding nominal share			211202	<del>'</del>	1 '	211202	0.41/0	211202	1	211202	0.41/0	1 0	0.41/0	U	- 4		144	211202		1	
	capital up to Rs. 2 lakhs.		88372	7133213	,	۱ ،	7133213	14.0986	7133213		7133213	14.0986	,	14.0986	_	_	NA	NA	6956894			,
51	Lapitai up to NS. 4 IdKIIS.		003/2	/133213	, (	1 0	/155215	14.0980	/133213	- 0	/133213	14.0986	1 0	14.0986	U	-	INA	INA	0330694	-	<u> </u>	
1.	ii Docidant individual haldina naminal d			1	1		3153683	6.2332	3153683		3153683	6 3333		6 2222	_	_	NA	NA	3153683	۱ .		] .
	ii. Resident individual holding nominal share								. 3153683		u 3153683	6.2332	1 0	6.2332	. 0	ı Ol	NA		1 3153683			. (
(h) (	capital in excess of Rs. 2 lakhs.		40			0							-							-		
(h) (	capital in excess of Rs. 2 lakhs. Non Resident Indians (NRIs)		1674			_	476201	0.9412	476201	0	476201				0	0	NA	NA	475899		0 0	(
(h) (i) l	capital in excess of Rs. 2 lakhs. Non Resident Indians (NRIs) Foreign Nationals					_	476201		476201	0	476201 0		0	0	0	0	NA NA	NA NA			0	(
(h) (i) l (j) l (k) l	capital in excess of Rs. 2 lakhs. Non Resident Indians (NRIs) Foreign Nationals Foreign Companies		1674	476201 0 0	) (	0 0	476201 0	0.9412	476201 0 0	0	476201 0	0.9412 0		0	0	0 0	NA NA NA	NA NA NA	475899 0		0	C
(h) (l) (l) (l) (l) (l) (l) (l) (l) (l) (l	capital in excess of Rs. 2 lakhs.  Non Resident Indians (NRIs)  Foreign Nationals  Foreign Companies  Bodies Corporate		1674 0 0 400	476201 0 0 0 993378	) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	0 0	476201 0 0 993378	0.9412	476201 0 0 0 993378	0 0 0	476201 0 0 993378	0.9412 0 0 1.9634	0	0 0 1.9634	0 0	0 0	NA NA NA	NA NA NA	475899 0 0 988277	0	0 0	(
(h) (i)   (j)   (k)   (l)	capital in excess of Rs. 2 lakhs. Non Resident Indians (NRIs) Foreign Nationals Foreign Companies		1674	476201 0 0 0 993378 5 402367	1	0 0	476201 0 0 993378	0.9412 0.9412 0.7953 0.7953	476201 0 0 993378 402367	0 0 0 0	476201 0 0 993378 402367	0.9412 0 0 1.9634 0.7953	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0	0 0 0	NA NA NA	NA NA NA	475899 0	0	0 0	(

Body Corp-Ltd Liability Partnership	50	92546	0	0	92546	0.1829	92546	0	92546	0.1829	0	0.1829	0	0 NA	NA	92546	0	0	0
Hindu Undivided Family	1779	302903	0	0	302903	0.5987	302903	0	302903	0.5987	0	0.5987	0	0 NA	NA	302902	0	0	0
BC Non NBFC	1	464	0	0	464	0.0009	464	0	464	0.0009	0	0.0009	0	0 NA	NA	464	0	0	0
Clearing Member	6	105	0	0	105	0.0002	105	0	105	0.0002	0	0.0002	0	0 NA	NA	105	0	0	0
Sub Total (B)(4)	92339	12406256	0	0	12406256	24.5206	12406256	0	12406256	24.5206	0	24.5206	0	0 NA	NA	12224533	0	0	0
Total Public Shareholding (B)=																			
(B)(1)+(B)(2)+(B)(3)+b(4)	92416	13466349	0	0	13466349	26.6158	13466349	0	13466349	26.6158	0	26.6158	0	0 NA	NA	13236912	0	0	0

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

No. of shareholders	No. of Shares	%	
0			

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
0	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 and the balance to be disclosed as held by custodian
- (4) Categorization and disclosure of each shareholder category, then the same shall be classified 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
- (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.

Tata In	vestment Corporation Limited																		
Table IV	' - Statement showing shareholding pattern of the N	lon Promoter-	Non Publi	c shareho	older														
														Sharehol					
														ding , as			Number o	f Shares	
													Underlyin				pledged o		
								Sharehol	Number o	f Voting Ri	ghts held in	n each	g	assuming	Number o	f Locked	otherwise		
						No. of		ding %	class of se	•	•		·	·u	in shares		encumber		Number
					L	shares		calculate					_	conversio					of equity
				No. of	Partly	underlyin		d as per					convertib						shares
				fully paid		g		SCRR,	No of Voti	ng Rights		L		convertib		As a % of		As a % of	
			Nos. of	up equity		Depositor							securities			total			demateri
			sharehol		shares	У		% of	Class eg:	_		% of		securities		Shares		Shares	alised
		PAN	ders	held		Receipts		(A+B+C2)		,		(A+B+C)	Warrants	•			No. (a)		form
	(1)	(11)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	_	(1	X)		(X)	(XI)=	()	(II)	(х		(XIV)
1	Custodian/DR Holder		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total Non-Promoter- Non Public Shareholding (C)=																		
	(C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	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

						Particulars of the	Date of creation /	
Details of the significa	ant beneficial owner (I	I)			Details of the registered owner (II)	beneficial interest is held		acquisition of significant
						by the be	eneficial owner (III)	beneficial interest (IV)
							Shareholding as a % of total	
							no. of shares (calculated	
							as per SCRR, 1957) As a % of	
Name	PAN	Nationality	Name	PAN	Nationality	Number of Shares	(A+B+C2)	
"Not Applicable"			"Not Applicable"			"Not Applicable"		"Not Applicable"

# **Tata Investment Corporation Limited**

## **Annexure B**

Table VI - Statement showing foreign ownership limits

	Board approved limits	Limits utilized
As on shareholding date	100%	1.61%
As on the end of previous 1st quarter	100%	1.48%
As on the end of previous 2nd quarter	100%	1.49%
As on the end of previous 3rd quarter	100%	1.33%
As on the end of previous 4th quarter	100%	1.34%