

October 16, 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 September 30, 2023.

This is for your information and records.

Yours faithfully,

For Tata Investment Corporation Limited

Jamshed Patel Company Secretary

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

1.	Name of	Listed Entity: Tata Investment Corporation Limited									
2.	Scrip Cod	rip Code/Name of Scrip/Class of Security: 501301									
3.	Share Ho	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 September,2023									
	b.	If under 31(1)(c) then indicate date of allotment/extinguishment									
4.	Declaration: 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 or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		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.

	vestment Corporation Limited Summary Statement holding of specified securities																		
	Category of shareholder		No. of fully paid up equity shares held	No. of Partly paid-up equity shares shares shares shares shares shares Receipts shares as a percentage of the partly paid-up equity shares sha		Number of Voting Rights h of securities No of Voting Rights			o of Voting Rights Total as a			Underlyin Outstand convertib Total as a securities % of (including		Underlying assuming full conversion of convertible securities securities (as total as a % of (including assuming full conversion of convertible securities (as total as a percentage No. (a)		As a % of		As a % of total	Number of equity shares held in demateri alised
				lielu			SCRR, 1957)	Class eg: X	Class eg: y	Total	(A+B+C)	Warrants)	of diluted share capital)		held(b)		Shares held(b)	form	
(1)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a		(1	X)		(X)	(XI)=(VII)+(X)	()	(II)	(XIII)	(XIV)	
(A)	Promoter & Promoter Group	8	37128947	0	0	37128947	73.3842	37128947	0	37128947	73.3842	0	73.3842	0	0		0 0	37128947	
(B)	Public	95554	13466349	0	0	13466349	26.6158	13466349	0	13466349	26.6158	0	26.6158	0	0	NA	NA	13243558	
(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	95562	50595296	0	0	50595296	100	50595296	0	50595296	100	0	100	0	0		0 0	50372505	

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

										Number of \class of secu		ghts held i			Shareholding,	Number of in shares	Number of Locked n shares		of Shares or e red	Number
					No. of	Partly	No. of		Shareholding	No of Voting	g Rights				as a %					of equity
	Category & Name of the shareholders	Entity Type	PAN	sharehol	fully paid up equity shares held	1.	shares underlying Depository Receipts	Total nos. shares	% calculated as per SCRR, 1957 As a % of	Class eg: C	Class og:	Total	Total as a % of Total Voting Rights	Outstanding convertible securities (including Warrants)	conversion of convertible securities (as a percentage of diluted share capital)	No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	shares held in demateri alised form
	(1)		(II)	(111)	(IV)	(V)	(VI)	(VII) =	(VIII) As a % of		(1)	X)	l	(X)	(XI)= (VII)+(X)	()	XII)	()	(III)	(XIV)
1	Indian																			
(a)	Individuals / Hindu Undivided Family			(C		0 (0	0	0	0	0	(0	0	() () () (0
(b)	Central Government / State Government(s)			(C		0 (0	0	0	0	0	(0	0	() () () (0
(c)	Financial Institutions / Banks			(0		0 (0	0	0	0	0	(0	0	() (0
(d)	Any Other (Specify)			8	37128947	'	0	37128947	73.3842	37128947	0	37128947	73.3842	2 0	73.3842	(0 37128947
	Bodies Corporate			8	37128947	'		37128947	73.3842	37128947	0	37128947	73.3842	2 0	73.3842	(0 37128947
	Tata Sons Private Limited	Promoter Group		1	34664663	(0 0	34664663	68.5136	34664663	0	34664663	68.5136	5 0	68.5136	() C) () C	0 34664663
	Ewart Investments Limited	Promoter Group		1	805843) (805843		805843	0	805843	1.5927		1.5927	() C) () C	0 805843
	The Tata Power Company Limited	Promoters		1	794416	6) (794416	1.5701	794416	0	794416	1.5701	L 0	1.5701	() C) () C	0 794416
	Tata Chemicals Limited	Promoter Group		1	441015	() (441015	0.8717	441015	0	441015	0.8717		0.8717	() C) () C	0 441015
	Tata Steel Limited	Promoter Group		1	228015) (228015		228015	0	228015	0.4507		0.4507	() C) () C	0 228015
	Tata Consumer Products Limited	Promoter Group		1	146872) (146872		146872	0	146872	0.2903		0.2903	() C) () (0 146872
	Trent Limited	Promoter Group		1	31793) (31793	0.0628	31793	0	31793	0.0628	_	0.0628	() C) () (0 31793
	Trent Brands Limited	Promoter Group		1	16330			16330		16330	0	16330	0.0323		0.0323) C) () C	0 16330
	Sub Total (A)(1)			8	37128947	' (0 (37128947	73.3842	37128947	0	37128947	73.3842	2 0	73.3842	() (0 37128947
2	Foreign																			
	Individuals (Non-Resident Individuals / Foreign																			
(a)	Individuals)			(C		0 (0	0	0	0	0	(0	0	() 0
(b)	Government			(C		0 (0	0	0	0	0	(0	0	() 0
(c)	Institutions				C		0 () 0	0	0	0	0		0	0	() 0
(d)	Foreign Portfolio Investor			(C		0 () 0	0	0	0	0	<u> </u>	0	0) 0
(e)	Any Other (Specify)			- 0	C		0 () 0	0	0	0	0	- (0	0	() () 0
	Sub Total (A)(2)				C		0 (0	0	0	0	0	(0	0	() 0
	Total Shareholding Of Promoter And Promoter Group (A (A)(1)+(A)(2)	A)=			37128947	, ,		37128947	72 29/12	37128947	0	37128947	72 2041	, 0	73.3842	,				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 etc.

Note:

(1) 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 Investment Corporation Limited

Table III - Statement showing shareholding pattern of the Public shareholder

								Ni	f.V.a.tin a Diabata balali			T	Noveles and Landson	Number	of Shares			
								class of se	of Voting Rights held i	n eacn	No. of Chance	Shareholding,	Number of Locked in shares	pledged o	or	N	Sub-categ	orization of shares
				Partly	No. of		Shareholding	Class Of Se	curities		No. of Shares Underlying	as a %	in shares	otherwise	e	Number of equity		
		Nos. of	No. of fully	paid-up	shares	Total	% calculated as			_	Outstanding	1				shares		
	Category & Name of the shareholders	PAN shareh	' baid nb	equity	underlying	nos.	per SCRR, 1957	No of Vot	ing Rights	Total as a	convertible	convertible	As a % o	f	As a % of		Sharehold	ing(No. of shares) under
	category a name or the shareholders	ders	equity shares	shares	Depository	Silaies	As a % of			% of	securities	securities (as				demateri		
			held	held	Receipts	held	(A+B+C2)			Total Voting	(including	a percentage	Shares	No. (a)	Shares	alised		
								Class eg:	Class eg: Total	Rights	Warrants)	of diluted	held(b)		held(b)	form	Sub-	Sub-
								Х	у	Nigiits		share capital)					category(i) category(ii) category(iii)
	(1)	(11) (111)	(IV)	(V)	(VI)	(VII) =	(VIII) As a % of		(IX)		(X)	(XI)= (VII)+(X)	(XII)	(XIII)	(XIV)		(XV)
1	Institutions (Domestic)	(11)	(10)	(*)	(0.)	(***) -	(4111) 743 & 76 61				(//)	(7.1)- (7.1)	(////	\		(2414)		
_ (a)	Mutual Fund		6 1991:	1 (19911	0.0394	19911	0 19911	0.0394	1 (0.0394	1 0	0 NA	NA	19911		0 0
(b)	Venture Capital Funds		0 (0 () (0	0	0 0			0	0	0 NA	NA	0		
(c)	Alternate Investment Funds		0 (0 () () (0	0	0 0	(0	0	0	0 NA	NA	0		
(d)	Banks		10 4773			4773		4773				0.0094		0 NA	NA	2441		o
` '	Insurance Companies		3 197416	6 (197416	0.3902	197416	0 197416	0.3902	2 0	0.3902		0 NA	NA	197116	5	<u>)</u>
	Provident Funds/ Pension Funds		0 (0 (0 0) (0	0	0 0) (0	-	0 NA	NA	0		
	Asset Reconstruction Companies		0 0					0						0 NA 0 NA	NA	0)	
	Sovereign Wealth Funds NBFCs registered with RBI		1 252			252	2 0.0005	252	0 252	0.0005		0.0005		0 NA	NA NA	252	<u>'</u>	
	Other Financial Institutions		0 (0 () 232	0.0003	232	0 232	0.0003		0.0003		0 NA	NA	232)	,
	Any Other (Specify)		0 () 0	1 0	0 0				-	0 NA	NA	0		+ + -
	Sub Total (B)(1)		20 222352	2 (222352	0.4395	222352	0 222352	0.4395	5 (0.4395	-	0 NA	NA	219720		o o
2	Institutions (Foreign)			1	<u> </u>	1	1 133	1		1			 		1	1		
(a)	Foreign Direct Investment		0 (0 (0	0	0 0			0	0	0 NA	NA	0		
(b)	Foreign Venture Capital Investors		0 (0 () (0	0	0 0	0	0	0		0 NA	NA	0)	
	Sovereign Wealth Funds		0 (0 () () (0	C	0 0	0		0		0 NA	NA	0		
	Foreign Portfolio Investors Category I		46 510487	_		510487		510487				1.009		0 NA	NA	510487		<u>)</u> 0
	Foreign Portfolio Investors Category II		5 56203	1 () (56201	0.1111	56201	0 56201	0.1111	1 0	0.1111	L 0	0 NA	NA	56201) 0
	Overseas Depositories(holding DRs) (balancing																	
	figure)		1 75	0 (75	0.0001	75	0 75	0.0001		0.0001		0 NA 0 NA	NA NA	0)	
_	Any Other (Specify) Foreign Bank		1 75) 75		75				0.0001	_	0 NA	NA NA	0	1	0 0
	Citibank N A		1 75			75		75				0.0001		0 NA	NA	0	' 1	1 0
	Sub Total (B)(2)		52 566763	3 (566763						1.1202		0 NA	NA	566688	3	0 0
3	Central Government/ State Government(s)																	
(a)	Central Government / President of India		0 (0 (0) (0	C	0 0	C) (0	0	0 NA	NA	0		
` '	State Government / Governor		7 250363	3 () (250363	0.4948	250363	0 250363	0.4948	3 (0.4948	3 0	0 NA	NA	205356	5	0
	Shareholding by Companies or Bodies																	
	Corporate where Central / State Government																	
` '	is a promoter		0 (0 (0 0	0 0	0	0	0 0	0	0 0	0		0 NA	NA	0		
4	Sub Total (B)(3) Non-Institutions		7 250363	3 (250363	0.4948	250363	0 250363	0.4948	3 (0.4948		0 NA 0 NA	NA NA	205356)	<u> </u>
4 (a)	Associate companies / Subsidiaries												-	0 NA	NA NA	0	1	+
(α)	Associate companies / Subsidiaries		'		,		,				,	1	,			 	1	+ + +
	Directors and their relatives (excluding																	
	Independent Directors and nominee Directors)		6 36152	2 (36152	0.0715	36152	0 36152	0.0715	5 0	0.0715	5 O	0 NA	NA	36152	2	o o
(C)	Key Managerial Personnel		1 !	5 () () (0	0	0 0	0) (0	0	0 NA	NA	5		0
	Relatives of promoters (other than 'immediate																	
	relatives' of promoters disclosed under]				_					
	'Promoter and Promoter Group' category)		0 0	0 (0	C	0 0			0	0	0 NA	NA	0		
	Trusts where any person belonging to 'Promoter and Promoter Group' category is																	
	'trustee','beneficiary', or 'author of the trust''			0 (م ا		م اه	, ,				0 NA	NA			
(-)	trustee, beneficiary, or author or the trust				1		1				1	1	1 1		1471	 		+ + -
(f)	Investor Education and Protection Fund (IEPF)		1 211262	2 (211262	0.4176	211262	0 211262	0.4176	6 0	0.4176	5 o	0 NA	NA	211262	2	o o
	i. Resident Individual holding nominal share																	
(g)	capital up to Rs. 2 lakhs.	912	78 7141616	6 (7141616	14.1152	7141616	0 7141616	14.1152	2 0	14.1152	2 0	0 NA	NA	6971941		o o
	ii. Resident individual holding nominal share																	
•	capital in excess of Rs. 2 lakhs.		40 3127776			3127776		3127776				6.182		0 NA	NA	3127776		<u>)</u>
	Non Resident Indians (NRIs)	17	86 49433	1 () (494331	0.977	494331	0 494331	0.977	7 (0.977		0 NA	NA	494031		<u>)</u>
	Foreign Nationals		0 (U () اد	ן כ	<u>0</u> مار			1 2	ر ار	<u>0</u> ار		0 NA	NA	0	<u>'</u>	
	Foreign Companies Rodies Corporate		0 0 17 998350	<u> </u>) (998350	1.9732	998350	0 998350	1.9732) (1.9732		0 NA 0 NA	NA NA	993249	' <u> </u>	
	Bodies Corporate Any Other (Specify)	19) (998350						0.8249		0 NA	NA NA	993249 417378		<u>, ol</u>
	Trusts		12 6450) (0 6450						0.8249		0 NA	NA NA	6450		0 0
	Body Corp-Ltd Liability Partnership		44 99784			99784						0.1972		0 NA	NA	99784		o ol
	Hindu Undivided Family	18				310538						0.6138		0 NA	NA	310537		o o
	Clearing Member		8 607	7 () (607	0.0012	607	0 607	0.0012	2 (0.0012	2 0	0 NA	NA	607	,	o o
	Sub Total (B)(4)	954	75 1242687	1 (0	12426871	24.5613	12426871	0 12426871	24.5613	3 (24.5613	0	0 NA	NA	12251794		0
	Total Public Shareholding (B)=					1]			
	(B)(1)+(B)(2)+(B)(3)+b(4)	955	54 13466349	al (ol (13466349	26.6158	13466349	0 13466349	26,6158	al d	26.6158	al ol	0 NA	NA	13243558	el .	al ol

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

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 should be carried out 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 falling first in the
- (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.

	vestment Corporation Limited - Statement showing shareholding pattern of the No	on Promoter- N	on Public	sharehol	der														
	Category & Name of the shareholders		Nos. of	fully paid up equity shares	Partly paid-up equity shares held	No. of shares underlyin	Total nos.	ding % calculate	class of securities No of Voting Rights Total as a			No. of Shares Underlying	Shareholding, as a % assuming full conversion of	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares	
						1 -	shares or held	1957 As a				Outstanding convertible securities	convertible securities (as	l l₊	As a % of total	total	As a % of total	held in demateri	
									Class eg: X	Class eg: y	Total	% of (A+B+C)	(including Warrants)	a percentage of diluted share capital)	No. (a)	Shares held(b)		Shares held(b)	alised form
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) =	(VIII) As a		(1	X)		(X)	(XI)=(VII)+(X)	()	(II)	(X	III)	(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
2	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) 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		0.0000	0	0		0.0000		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	shares in which significant beneficial interest is held	Date of creation / acquisition of
Details of the	Details of the significant beneficial owner (I) Details of the registered owner (II)						by the beneficial owner (III)	significant
								beneficial interest (IV)
							Shareholding as a % of total no. of shares (calculated	
Name	PAN	Nationality	Name	PAN	Nationality	Number of Shares	as per SCRR, 1957) As a % of (A+B+C2)	
"Not Applicable"		"N	ot Applicak	ole"		"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	1.51
As on the end of previous 1st quarter	100	1.61
As on the end of previous 2nd quarter	100	1.48
As on the end of previous 3rd quarter	100	1.49
As on the end of previous 4th quarter	100	1.33