

July 18, 2024

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, 2024.

This is for your information and records.

Yours faithfully,

For Tata Investment Corporation Limited

Jamshed Patel

Company Secretary and Chief Compliance Officer

Shareho	lding Patt	ern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015									
1.	1. Name of Listed Entity: Tata Investment Corporation Limited										
2.	Scrip Coc	de/Name of Scrip/Class of Security: 501301									
3.	Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)										
ä	a.	If under 31(1)(b) then indicate the report for Quarter ending : 30th June,2024									
k	b.	If under 31(1)(c) then indicate date of allotment/extinguishment									
4.	Declarati	on: 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	3	Whether the Listed Entity has any shares against which depository receipts are issued?		No							
4	4	Whether the Listed Entity has any shares in locked-in?		No							
ļ	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.

	Tata Investment Corporation Limited																	
	Table I - Summary Statement holding of specified securities																	
												No. of	Sharehold			Number o	f Shares	
							Sharehold						ing, as a			pledged o	r	
							ing as a %	Number o	f Voting Rig	hts held in	each class	Underlyin	%	Number o	f Locked in	otherwise		Ni. washa a u
				No. of	No of		of total	of securiti	es			g Outstandi	assuming	shares		encumber	ed	Number
			No. of	Partly	No. of shares		no. of shares					ng	conversio					of equity shares
			fully paid	•	underlyin		(calculate	.	51.1.1.			convertibl			As a % of		As a % of	
		Nos. of	up equity		1	Total nos.		No of Voti	ng Rights		Total as a		convertibl		total		total	demateri
		sharehold			Depositor		· -	Class eg:	Class eg:			securities			Shares		Shares	alised
Category	Category of shareholder	ers	held	held	y Receipts		1957)	X	у				securities			No. (a)	held(b)	form
(1)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a		(I	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	0	37128947
(B)	Public	156345	13466349	0	0	13466349	26.6158	13466349	0	13466349	26.6158	0	26.6158	0	0	NA	NA	13261681
(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	156353	50595296	0	0	50595296	100	50595296	0	50595296	100	0	100	0	0	0	0	50390628

Tata Investment Corporation Limited Table II - Statement showing shareholding pattern of the Promoter and Promoter Group No. of Shareholding, as **Number of Shares** ding % Shares No. of a % assuming full Number pledged or shares Underlying of equity calculate conversion of Number of Voting Rights held in each **Number of Locked** otherwise Outstanding No. of Partly underlyin d as per convertible shares class of securities in shares encumbered fully paid paid-up SCRR, Total as a convertible securities (as a As a % of held in As a % of Depositor Total nos. 1957 As a up equity equity % of total Nos. of securities percentage of total demateri diluted share Shares Shares shares shares shares % of No of Voting Rights Total (including alised (A+B+C2) Class eg: Class eg: Total Category & Name of the shareholders held Receipts held held(b) held(b) **Entity Type** held Voting Warrants) capital) No. (a) No. (a) form (V) (VI) (VIII) As a (XI)=(VII)+(X) As (III) (IV) (VII) = (XII) (XIII) (XIV) Indian Individuals / Hindu Undivided Family Central Government / State Government(s) Financial Institutions / Banks 0 8 37128947 0 37128947 73.3842 37128947 0 37128947 73.3842 73.3842 0 37128947 Any Other (Specify) 73.3842 37128947 0 37128947 0 37128947 **Bodies Corporate** 8 37128947 0 37128947 73.3842 73.3842 0 1 34664663 0 34664663 68.5136 34664663 0 34664663 68.5136 68.5136 0 34664663 Tata Sons Private Limited **Promoters** 805843 805843 805843 805843 1.5927 1.5927 805843 **Ewart Investments Limited** 1.5927 **Promoter Group** The Tata Power Company Limited 794416 794416 1.5701 794416 794416 1.5701 1.5701 0 794416 **Promoter Group** Tata Chemicals Limited Promoter Group 441015 441015 0.8717 441015 441015 0.8717 0.8717 0 441015 Tata Steel Limited **Promoter Group** 228015 228015 0.4507 228015 228015 0.4507 0.4507 0 228015 146872 Tata Consumer Products Limited 146872 146872 0.2903 146872 0.2903 0.2903 0 146872 Promoter Group 31793 0.0628 0.0628 31793 31793 31793 0.0628 31793 Trent Limited Promoter Group 0 16330 16330 0.0323 16330 16330 0.0323 0.0323 16330 Trent Brands Limited Promoter Group 73.3842 37128947 Sub Total (A)(1) 8 37128947 0 37128947 0 37128947 73.3842 73.3842 0 37128947 Foreign Individuals (Non-Resident Individuals / Foreign Individuals) 0 Government Institutions Foreign Portfolio Investor Any Other (Specify) Sub Total (A)(2) 0 Total Shareholding Of Promoter And Promoter Group (A)= 8 37128947 0 37128947 73.3842 37128947 (A)(1)+(A)(2) 0 37128947 73.3842 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

	Category & Name of the shareholders	PAN		fully paid up equity shares	equity shares	No. of shares underlying Depository	Total nos. shares held	% calculated as per SCRR, 1957 As a %	Number of Votin of securities No of Voting Rigi		Total as a	No. of Shares Underlying Outstanding convertible	assuming full	shares	of Locked in As a % of total	Number o pledged o otherwise encumber	red As a % of	of equity shares held in demateri		ization of sha	
				held	held	Receipts		of (A+B+C2)	Class eg: Class X y	eg: Total	Voting Rights	(including Warrants)	percentage of diluted share capital)	No. (a)	Shares held(b)	No. (a)	Shares		Sub- category(i)	Sub- category(ii)	Sub- category(iii)
	(1)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a %		(IX)		(X)	(XI)= (VII)+(X)	()	XII)	(X	(III)	(XIV)		(XV)	
1	Institutions (Domestic)								2222												
• •	Mutual Fund		8	33245	0	0	33245	0.0657	33245	0 3324	0.065	7 0	0.0657	(NA	NA	33245	0	(0
	Venture Capital Funds Alternate Investment Funds		0	2946	0		2946	0.0058	2946	0 294	6 0.005	0 0	0.0058			NA NA	NA NA	2946	0		
	Banks		9	4698			4698			0 469			0.0093) NA	NA	2366	0	(0 0
• •	Insurance Companies		4	198792		0	198792	0.3929		0 19879			0.3929			NA	NA	198492	0		5 0
(f)	Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0 0	0	(NA	NA	0			
(G)	Asset Reconstruction Companies		0	0	0	0	0	0	0	0	0	0 0	0	(0	NA	NA	0			
(h)	Sovereign Wealth Funds		0	0	0	0	0	0	0	0	0	0 0	0	(NA	NA	0			
(i)	NBFCs registered with RBI		1	341	0	0	341	0.0007	341	0 34	0.000	7 0	0.0007	(NA	NA	341	0	() 0
(j)	Other Financial Institutions		0	0	0	0	0	0	0	0	0 (0 0) <u>0</u>	(NA	NA	0			
	Any Other (Specify)		24	240022	0	0	240022	0.4744	240022	0 24002	0 0.474	υ <u> </u>	0 0.4744		_	NA NA	NA NA	237390	_		
2	Sub Total (B)(1) Institutions (Foreign)		24	240022	1	<u>'</u>	240022	0.4744	240022	0 24002	.2 0.4/4	+ (0.4744		1	INA	IVA	23/390	"		, 0
(a)	Foreign Direct Investment		n	n	n) 0	0	n	o	0	0	0 0)	() () NA	NA	0			
(b)	Foreign Venture Capital Investors		0	0	0	0	0	0	ol	0	0	0 0	0			NA	NA	0			
• •	Sovereign Wealth Funds		0	0	0	0	0	0	o	0	0	0 0	0	(NA	NA	0			
(d)	Foreign Portfolio Investors Category I		74	1141888	0	0	1141888	2.2569	1141888	0 114188	2.256	9 0	2.2569	(0	NA	NA	1141888	0	(ס כ
(e)	Foreign Portfolio Investors Category II		6	45180	0	0	45180	0.0893	45180	0 4518	0.089	3 0	0.0893	(0	NA	NA	45180	0	(0 (כ
	Overseas Depositories(holding DRs) (balancing																				
	figure)		0	0	0	0	0	0	0	0	0 (0 0	0	(NA	NA	0			
(g)	Any Other (Specify)		1 1	75 75			75 75		75 75		75 0.0003 75 0.0003		0.0001			NA NA	NA NA	0	0		0
	Foreign Bank Citibank N A		1	75	0		75	0.0001	75		75 0.000		0.0001			NA NA	NA NA	0			4 4
	Sub Total (B)(2)		81	, ,	0		1187143	2.3464		0 118714			2.3464			NA NA	NA	1187068	0	(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	0	(0	NA	NA	0			
• •	State Government / Governor		7	250363	0	0	250363	0.4948	250363	0 25036	0.494	8 0	0.4948	(0	NA	NA	205356	0	(0 (כ
	Shareholding by Companies or Bodies Corporate																				
• •	where Central / State Government is a promoter		0	0	0	0	0	О	0	0	0	0 0	0	(NA	NA	0			
_	Sub Total (B)(3)		7	250363	0	0	250363	0.4948	250363	0 25036	0.494	8 0	0.4948	(NA	NA	205356	0	() 0
4	Non-Institutions		ļ	0	0	0	0	0	0	0	0	0 0	0	(NA	NA	0			
(a)	Associate companies / Subsidiaries		0	0	0	0	0	0	0	U		U C)) (NA	NA	0			
	Directors and their relatives (excluding				_														_		
(b)	Independent Directors and nominee Directors)		6	36152	0	0	36152	0.0715	36152	0 3615	0.071	5 0	0.0715	(NA	NA	36152	0	() 0
(C)	Key Managerial Personnel		1	5	0	<u>, 0</u>	y 5	0	5	U	5	uj C	<u>0</u>	-) C	NA	NA	5	0	(0
	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under																				
	'Promoter and Promoter Group' category)		0	0	0	0	0	0	0	0	0	0 0	0	(o o	NA	NA	0			
	Trusts where any person belonging to 'Promoter																				
(E)	and Promoter Group' category is 'trustee','beneficiary', or 'author of the trust''		0	0	О	0	0	o	0	0	0	0 0	0	(o 0	NA	NA	0			
(f)	Investor Education and Protection Fund (IEPF)		1	211262	0	0	211262	0.4176	211262	0 21126	0.417	6 0	0.4176	(o 0	NA	NA	211262	O	() o
(g)	i. Resident Individual holding nominal share capital up to Rs. 2 lakhs.		150195	7049077	0	0	7049077	13.9323	7049077	0 704907	7 13.932	3 0	13.9323			NA	NA	6896155	0		o o
	ii. Resident individual holding nominal share																				
(h)	capital in excess of Rs. 2 lakhs.		35			0	2788388		2788388	0 278838			5.5112			NA	NA	2788388	0	() 0
(i)	Non Resident Indians (NRIs)		2666	491773	0	0	491773	0.972	491773	0 49177	0.97	2 (0.972	(NA	NA	491445	0	() 0
(j)	Foreign Nationals		0	0	0	0	0	0	0	0	0 (0 0	0		_	NA	NA	0			
(K)	Foreign Companies		553	939000	0	0	0 939000	1.6582	929006	0 83899	U (υ <u> </u>) 1 CESS		_	NA NA	NA	025545			
	Bodies Corporate Any Other (Specify)		2776) 0	838996 373168			0 83899			1.6582 0.7376			NA NA	NA NA	835515 372945			0
	Trusts		10				6124		6124	0 5/510	_		0.7376) NA	NA	6124	0) O
-	Escrow Account		1	222		0	222		222	0 22			0.0004		_	NA	NA	0	0		0 (
	Body Corp-Ltd Liability Partnership		51			0	90357	0.1786		0 9035			0.1786			NA	NA	90357	0		0
	Hindu Undivided Family		2708			0	276113		276113	0 27611			0.5457			NA	NA	276112	0	() 0
	Clearing Member		6	352	. 0	0	352	0.0007	352	0 35	0.000	7 0	0.0007		0 0	NA	NA	352	0	(ס ונ

Sub Total (B)(4)	156233	11788821	0	0 11788821	23.3002 1	11788821	0	11788821 23.30	02 0	23.3002	0	0 NA	NA	11631867	0	(0 (
Total Public Shareholding (B)=																	
(B)(1)+(B)(2)+(B)(3)+b(4)	156345	13466349	0	0 13466349	26.6158	13466349	0	13466349 26.61	58 0	26.6158	0	0 NA	NA	13261681	0	0	ן ס

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

Ν	o. 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

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.

					Tat	a Investn	nent Co	orporation	Limited	d									
			Table IV - S	Statement	showing	shareholdi	ing patte	rn of the Nor	Promote	er- Non I	Public shar	eholder							
					Partly paid-up	No. of shares		Shareholding os. % calculated	class of securities			Underlying	Shareholding, as a % assuming full conversion of	Number of in shares		pledged o	Number of Shares pledged or otherwise encumbered		
	Category & Name of the shareholders	PAN	sharehol ders	up equity shares held	1-	underlying Depository Receipts		as per SCRR, 1957 As a % of (A+B+C2)	R, No of Voting Rights Total as		(A+B+C)	lincluding	convertible securities (as a percentage of diluted share capital)	ltotal		total		held in demateri alised form	
	(1)	(11)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a %			(IX)	1	(X)	(XI)= (VII)+(X)	()	XII)	(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
	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)		o	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

Detail	s of the significant b	eneficial owner (I)		Details of the reg	stered owner (II)	Par	ciculars of the shares in which significant beneficial interest is held by the beneficial owner (III)	Date of creation / acquisition of significant beneficial interest (IV)
							Shareholding as a % of total no. of shares (calculated as per SCRR,	
Name	PAN	Nationality	Name	PAN	Nationality	nber of Sha	1957) As a % of (A+B+C2)	
ot Applicat	ole"	"N	ot Applicak	ole"	"N	ot Applicab	le"	"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	2.8
As on the end of previous 1st quarter	100	2.67
As on the end of previous 2nd quarter	100	1.65
As on the end of previous 3rd quarter	100	1.51
As on the end of previous 4th quarter	100	1.61