

October 9, 2024

Corporate Relations Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001 <u>Scrip Code</u>: **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, 2024.

This is for your information and records.

Yours faithfully,

For Tata Investment Corporation Limited

Jamshed Patel Company Secretary and Chief Compliance Officer

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 website www.tatainvestment.com CIN L67200MH1937PLC002622

ι.	Name	of Listed Entity: Tata Investment Corporation Limited								
2. Scrip Code/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)									
	a.	If under 31(1)(b) then indicate the report for Quarter ending								
	b.	If under 31(1)(c) then indicate date of allotment/extinguishment								
1.	Declar	ation: The Listed entity is required to submit the following declaration to the extent of submission of inf	ormation:-							
		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						

TICL - Internal

Category	Category of shareholder	Nos. of	No. of	No. of	No. of	Total nos.	Sharehold	Number o	f Voting Ri	ghts held in	each class	No. of Shares	Shareholding,	Number o	f Locked in	Number o	of Shares	Number
		sharehold	fully paid	Partly	shares	shares	ing as a %	of securiti	es			Underlying	as a % assuming	shares		pledged o	r	of equity
		ers	up equity	paid-up	underlying	held	of total					Outstanding	full conversion			otherwise	•	shares
			shares	equity	Depository		no. of					convertible	of convertible			encumber	red	held in
			held	shares	Receipts		shares	No of Voti	ng Rights		Total as a	securities	securities (as a	No. (a)	As a % of	No. (a)	As a % of	demateri
				held			(calculate				% of	(including	percentage of		total		total	alised
							d as per	-		1	(A+B+C)	Warrants)	diluted share		Shares		Shares	form
							SCRR,	Class eg:	Class eg:	Total			capital)		held(b)		held(b)	
							1957)	х	У									
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a		(I	X)		(X)	(XI)= (VII)+(X) As	(X	311)	(X	an)	(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	157252	13466349	0	0	13466349	26.6158	13466349	0	13466349	26.6158	0	26.6158	0	0	NA	NA	13268370
(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	157260	50595296	0	0	50595296	100	50595296	0	50595296	100	0	100	0	0	0	0	50397317

Tata Investment Corporation Limited																			<u> </u>
Table II - Statement showing shareholding pattern of the Pro	moter and Pron	noter Group																	
																			·
Category & Name of the shareholders	Entity Type	PAN		No. of	Partly	No. of				of Voting Ri	ghts held in	each	No. of	Shareholding,				of Shares	Number
				fully paid		shares	shares		class of se	ecurities			Shares Underlying	as a %	in shares		pledged		of equity
			ders	up equity		underlying	held	calculate						assuming full			otherwis		shares
				shares held	shares held	Depository		d as per SCRR,					Outstanding convertible				encumbe		held in
				neia	neia	Receipts		зскк, 1957 As a	No of Vot	ing Rights		Total as a	securities	securities (as	No. (a)	As a % of	No. (a)	As a % of	demateri alised
								1957 AS a % of				% of Total	(including	a percentage		total Shares		total Shares	form
									Class eg:	Class eg:		Voting	Warrants)	of diluted		held(b)		held(b)	101111
								(7112-02)	X	v		Rights	trantaits,	share capital)		neid(b)		neiu(b)	
										ŕ		Rights		,					
(1)		(11)	(111)	(IV)	(V)	(VI)	(VII) =	(VIII) As a		(X)		(X)	(XI)= (VII)+(X)	()	XII)	()	XIII)	(XIV)
1 Indian																			
(a) Individuals / Hindu Undivided Family			0	0	0 0) (0 0	0	C	0 0	0	0	0 () () () () (0 0	i 0
(b) Central Government / State Government(s)			0	0	0 0	0	0 0	0	C	0 0	0	0	0 (0 0) (0 0) (0 0	/ 0
(c) Financial Institutions / Banks			0	0	0 0	0	0 0	0	C	0 0	0	0	0 (0 0) (0 0) (0 0	/ 0
(d) Any Other (Specify)				37128947			37128947		37128947	-	37128947	73.3842		73.3842		0 0) (-	37128947
Bodies Corporate				37128947			37128947		37128947		37128947	73.3842	C	73.3042) (37128947
Tata Sons Private Limited	Promoters		1	34664663) (34664663		34664663		34664663	68.5136		00.5150) (0 0	34664663
Ewart Investments Limited	Promoter Group		1	805843) (805843	1.5927	805843		805843	1.5927	C	1.5521) (0 0	805843
The Tata Power Company Limited	Promoter Group		1	794416) (794416		794416		794416	1.5701	C	1.5701) (0 0	794416
Tata Chemicals Limited	Promoter Group		1	441015	0) (441015	0.8717	441015		441015	0.8717	C	0.0717) (0 0	441015
Tata Steel Limited	Promoter Group		1	228015	0) (228015	0.4507	228015		228015	0.4507	C	0.4507) (0 0	228015
Tata Consumer Products Limited	Promoter Group		1	146872	-) (146872	0.2903	146872		146872	0.2903	C	012000) (0 0	146872
Trent Limited	Promoter Group		1	31793) (31793	0.0628	31793		31793	0.0628	C	0.0628	-	,) (0 0	31793
Trent Brands Limited	Promoter Group		1	16330	0) (16330	0.0323	16330		10000	0.0323	C	0.0323) (0 0	16330
Sir Ratan Tata Trust	Promoter Group		0	0 37128947			0 0	0	0	0 0	0	0			0 0			0 0	0
Sub Total (A)(1)			8	3/12894/			37128947	/3.3842	37128947	/ 0	37128947	73.3842		73.3842				0 0	37128947
2 Foreign																			+
(a) Individuals (Non-Resident Individuals / Foreign Individuals)						,											,	0 0	, ,
(b) Government		1	0	0			0 0	0	0		0	0						0 0	0
(c) Institutions		1	0				0 0	0	0		0	0						0 0	0 0
(d) Foreign Portfolio Investor	1	1	0				0 0	0	0		Ō	0	i i					0 0	0 0
(e) Any Other (Specify)	1	1	0	0			0 0	0	C		0	0	0					0 0	0 1
Sub Total (A)(2)	1	1	0	0			0 0	0	C	0 0	0	0	0					0 0	0 0
Total Shareholding Of Promoter And Promoter Group (A)=	1	1					1							1	1		1		
(A)(1)+(A)(2)	1		8	37128947	, o		37128947	73.3842	37128947	7 0	37128947	73.3842		73.3842	2 0	0 0	0	0 0	37128947
D 10 1 S 10-1																		- I	

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.

	vestment Corporation Limited - Statement showing shareholding patterr	of the Public s	hareholde	r																		
able III	Category & Name of the shareholders	PAN		No. of	Partly	No. of	Total nos	Sharehol	Number	Voting Riv	abte bold in	oach dars	No. of Shares	Sharabolding	Number	of Locked in	Number	of Shares	Number	Sub-catego	vization o	of charo
	Category & Name of the Shareholders	PAN	sharehold ers	fully paid up equity	paid-up equity	shares underlying	shares held	ding % calculate	of securitie		gnts neid in	each class	Underlying Outstanding	, as a % assuming full	shares	or Locked in	pledged otherwis	or e	of equity shares	Sub-catego	onzation o	or snare
				shares held	shares held	Depository Receipts		d as per SCRR,	No of Voti	ng Rights		Total as a	convertible securities	conversion of convertible	No. (a)	As a % of	encumbe No. (a)	As a % of	held in demateri	Shareholdi	ing(No. of	shares
								1957 As a % of				% of Total Voting	(including Warrants)	securities (as a percentage		total Shares		total Shares	alised form	under		
								(A+B+C2)	Class eg: X	Class eg: Y	Total	Rights		of diluted share capital)		held(b)		held(b)		Sub- category(i)	Sub- category	Sub- categ
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) =	(VIII) As a		. (I	IX)		(X)	(XI)= (VII)+(X)		(XII)	(XIII)	(XIV)		(ii) (XV)	(110)
)	Institutions (Domestic) Mutual Fund		14	38251			38251	0.0756	38251		38251	0.0756		0.0756		0 0) NA	NA	38251			_
	Venture Capital Funds		0	38251	0 0	0	0 0	0.0756	38251	0	38251	0.0756	0	0.0756			NA	NA	36251			
	Alternate Investment Funds		4	2047		0		0.004	2047	0	2047	0.004	0	0.004			NA	NA	2047	0) (
	Banks Insurance Companies		10	9398 204213		0	9398	0.0186	9398 204213	0	9398 204213	0.0186	0	0.0186			NA NA	NA NA	7066 203913			
	Provident Funds/ Pension Funds		0	0		0		0 0	0	0	0	0	0				NA	NA	0			
	Asset Reconstruction Companies		0	0		0		0 0	0	0	0	0	0 0				NA	NA	0			_
	Sovereign Wealth Funds NBFCs registered with RBI		2	1341		0			0 1341	0	1341	0.0027	0				NA NA	NA	1341			0
	Other Financial Institutions		0	1041	0 0	0		0.0027	0	0	0	0.0027	0				NA NA	NA	0		<u> </u>	
	Any Other (Specify)		0	0	0 0	0		0 0	0	0	0		0				NA	NA	0)		
	Sub Total (B)(1)		35	255250	0 0	C	255250	0.5045	255250	0	255250	0.5045	0	0.5045		0 0	NA	NA	252618	s 0	0 (0
	Institutions (Foreign) Foreign Direct Investment		0	0	0 0	C		0 0	0	0	0		0 0	0		0 0	NA	NA	0			+
	Foreign Venture Capital Investors		0	0	0 0	0		0 0	0	0	0		0				NA	NA	0			
	Sovereign Wealth Funds		0	0	, U	0	0 0	0 0	0	0	0	0	0				NA	NA	0)		
	Foreign Portfolio Investors Category I Foreign Portfolio Investors Category II		71	1091023		0	1091023 50818			0			0				NA NA	NA NA	1091023			
	Overseas Depositories(holding DRs) (balancing		0	50810		U	50810	0.1004	50818		30818	0.1004		0.1004				nia.	50810			
	figure)		0	C	0 0	C	0 0	0 0	0	0	0	Ċ	0	0			NA	NA	C	0		
	Any Other (Specify)		1	75		0		0.0001	75	0	75		0				NA	NA	0	0		
	Foreign Bank Sub Total (B)(2)		1	75		0	75	0.0001	75 1141916	0	75	0.0001	0	0.0001			NA NA	NA	1141841			0
	Central Government/ State Government(s)		80	1141510			1141510	2.231	1141510		1141510	2.237	0	2.237				114	1141041			
)	Central Government / President of India		0	0	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	250363	0.4948	0	0.4948		0 0	NA	NA	205356	5 O) (0
	Shareholding by Companies or Bodies Corporate																					
:)	where Central / State Government is a promoter		0	c	0 0	0	0 0	0	0	0	0		0	0			NA	NA	0			
	Sub Total (B)(3)		7	250363	0	0		0.4948	250363	0	250363	0.4948					NA	NA	205356	i 0) (0
)	Non-Institutions Associate companies / Subsidiaries			0		0		0 0	0	0	0		0 0				NA NA	NA	0			-
,	Associate companies / Subsidiaries			, i	, ,	U								0				nia.	, i			
	Directors and their relatives (excluding																					
)	Independent Directors and nominee Directors)		6	36152		0	36152			0	36152	0.0715		0.0715			NA	NA	36152			0
)	Key Managerial Personnel		1	5	. 0	C	5	6 0	5	0	5	C	0 0	0		0 0	NA	NA	5	i 0	0 (0
	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under																					
)	'Promoter and Promoter Group' category)		0	c	0	c	, c	0 0	0	0	0	6	0	0		o 0	NA	NA	c			
	Trusts where any person belonging to 'Promoter and Promoter Group' category is																					
)	'trustee', 'beneficiary', or 'author of the trust''		0	a	0	c	, c	0	0	0	0		0	0		0 0	NA	NA	0			
	Investor Education and Protection Fund (IEPF)		1	211262	0	0	211262	0.4176	211262	0	211262	0.4176	0	0.4176		0 0	NA	NA	211262	0) (0
)	i. Resident Individual holding nominal share capital up to Rs. 2 lakhs.		150780	7130471			7130471	14.0932	7130471		7130471	14.0932		14.0932			NA	NA	6983988			
	ii. Resident individual holding nominal share		130/80	/1304/1		U	/1304/1	14.0332	/1304/1		/1304/1	14.0332		14.0932		1			0303300		1	ĭ
	capital in excess of Rs. 2 lakhs.		33	2739608		C	2739608	5.4147	2739608	0	2739608	5.4147	0	5.4147			NA	NA	2739608	s 0	0 0	0
	Non Resident Indians (NRIs)		2765	491575		0		0.9716		0	491575	0.9716	0				NA	NA	491275	0) (0
	Foreign Nationals Foreign Companies		0	0	0 0	0		0 0	0	0	0		0 0				NA NA	NA	0			+
	Bodies Corporate		598	830306	0	0	830306	1.6411	830306	0		1.6411	. 0			0 0	NA	NA	826825			0
ı)	Any Other (Specify)		2946	379441	0	C	379441	0.75	379441	0	379441	0.75	0	0.75		0 0	NA	NA	379440) (0
	Trusts		10	6580		0		0.013	6580	0	6580	0.013	0				NA	NA	6580		0 0	
	Body Corp-Ltd Liability Partnership Hindu Undivided Family		53 2879	92001 280838		0		0.1818	92001 280838	0	92001 280838	0.1818	0 0				NA NA	NA	92001 280837			0
	Clearing Member		4	200830		0	200030	2 0	280838	0	280838	0.3351	0				NA NA	NA	280837			0
	Sub Total (B)(4)		157130	11818820		Ő	11818820	23.3595	11818820	Ő	11818820	23.3595	0				NA	NA	11668555			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 froze	n 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.
(4) W.r.t. the information available and the balance to be disclosed as held by custodian.
(5) W.r.t. the information and disclosure of each shareholder category should be carried out in the order prescribed in the above format.
(5) Sub-categorization of shares under column no.(XIII) the based on shareholding ino. of shares/under the following sub-categorization of shares under column no.(XIII) the based on shareholding ino. of shares/under the following sub-categorization of shares under column no.(XIII) the based on shareholding ino. of shares/under the following sub-categorization of shares under column no.(XIII) the based on shareholding ino. of shares/under the following sub-categorization of shares under column no.(XIII) the based on shareholding ino. of shares/under the following sub-categorization of shares under column no.(XIII) the based of the listed entity or have the enter the same shall be classified in the category falling first (1) shareholder is sub-categorization 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.

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	otatement of other share for any pattern of the fo																		
	Category & Name of the shareholders	PAN	Nos. of	No. of	Partly	No. of	Total	Shareholding	Number o	of Voting Ri	ghts held i	n each	No. of	Shareholding, as	Number o	of Locked	Number o	of Shares	Number
			sharehol	fully paid	paid-up	shares	nos.	% calculated	class of se	curities			Shares	a % assuming	in shares		pledged o	or	of equity
			ders	up equity	equity	underlying	shares	as per SCRR,					Underlying	full conversion			otherwise	2	shares
				shares	shares	Depository	held	1957 As a %					Outstanding	of convertible			encumber	red	held in
				held	held	Receipts		of (A+B+C2)	No of Vot	ing Rights		Total as a	convertible	securities (as a	No. (a)	As a % of	No. (a)	As a % of	demateri
												% of	securities	percentage of		total		total	alised
												(A+B+C)	(including	diluted share		Shares		Shares	form
									Class eg:	Class eg:	Total		Warrants)	capital)		held(b)		held(b)	
									х	У									
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) =	(VIII) As a %		. (I	X)		(X)	(XI)= (VII)+(X) As	()	(II)	(X	an)	(XIV)
1	Custodian/DR Holder		0	0	0	0	0	0 0	0	0 0	0	0	0	0) (0	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 0	0	0	0	0	0) () () (NA	NA	0
	Total Non-Promoter- Non Public Shareholding (C)=																		
	(C)(1)+(C)(2)		0	0	0	0	0	0 0	0	0	0	0	0	0 0) () (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

						Ра	rticulars of the shares in which significant beneficial interest is held	Date of creation / acquisition
De	tails of the significant b	eneficial owner (I)		Details of the regi	stered owner (II)		by the beneficial owner (III)	of significant
								beneficial interest (IV)
							Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	
Nam	PAN	Nationality	Name	PAN	Nationality	nber of Sh	As a % of (A+B+C2)	
ot Appli	able"	"N	ot Applicat	ole"	"N	ot Applicat	ble"	"Not Applicable"

Annexure B

Table VI - Statement showing foreign ownership limits

Particulars	Board approved limits	Limits utilized
As on shareholding date	100	2.72
As on the end of previous 1st quarter	100	2.8
As on the end of previous 2nd quarter	100	2.67
As on the end of previous 3rd quarter	100	1.65
As on the end of previous 4th quarter	100	1.51