



May 12, 2025

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: Date of Annual General Meeting of the Company and Intimation of Book Closure pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Annual General Meeting:**

The 88th Annual General Meeting (AGM) of the Company will be held on Tuesday, July 1, 2025, at 11:30 a.m. (IST) through video conferencing / other audio visual means.

**Book Closure:**

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 Wednesday, June 11, 2025 to Wednesday, June 18, 2025 (both days inclusive) for taking record of the Members of the Company for the purpose of the 88th 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.

The dividend, if approved by the members at the ensuing AGM will be paid on or after Wednesday, July 2, 2025.

This is for your information and records.

Thanking you,

Yours faithfully,  
**For Tata Investment Corporation Limited**

**Jamshed Patel**  
**Company Secretary and Chief Compliance Officer**

**TATA INVESTMENT CORPORATION LIMITED**

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