



October 16, 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 Sirs/Madam,

Sub: Intimation of credit confirmation of shares from Depositories with regard to sub-division / split of equity shares of the Company

In continuation to our communication dated September 22, 2025, we would like to submit that consequent upon sub-division / split of the equity shares of the Company having face value of ₹10/- (Rupees Ten only) each into one (1) equity shares having face value of ₹1/- (Rupee One only) each, the sub-divided shares have been credited under new ISIN: INE672A01026 by National Securities Depositories Limited ("NSDL") and Central Depository Services (India) Limited ("CDSL").

The confirmation letters issued by NSDL and CDSL in this regard are enclosed herewith for your reference.

Additionally, please find below the details of the Company's share capital (authorized, subscribed and paid up) before and after the sub-division:

Particulars	Pre Sub-division		Post Sub-division	
	No. of Equity shares	Face Value (Rs.)	No. of Equity shares	Face Value (Rs.)
Authorised Share Capital				
Ordinary (Equity) Shares	6,00,00,000	10	60,00,00,000	1
Issued Share Capital				
Ordinary (Equity) Shares	5,05,95,796	10	50,59,57,960	1
Subscribed and Paid-up Share Capital				
Ordinary (Equity) Shares	5,05,95,296	10	50,59,52,960*	1
Note: 250 debentures (Right issue 2002) converted into 500 shares after two conversions were not allotted as the title of the original shares was not clear/under dispute. These 500 shares of Face value Rs. 10/- are now 5000 shares of Face value Re. 1/- post sub-division.				

**Includes 220 Bonus shares of Face value Rs. 10/- which are held in abeyance, and which is now 2200 shares of Face value Re. 1/- post sub-division.*

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

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

Ref: II/CA/COM/103476/2025

October 15, 2025

Mr. MANOJ KUMAR
FINANCIAL OFFICER & COMPANY SECRETARY
Tata Investment Corporation Limited
ELPHINSTONE BUILDING
ELPHINSTONE BUILDING, 2ND FLOOR
10 VEER NARIMAN ROAD
Mumbai - 400001

Sub : Sub-Division

Dear Sir,

As per the corporate action(s) executed by your R&T Agent/Registry Division viz; MUFG INTIME INDIA PRIVATE LIMITED , Equity Shares were credited/debited to the account(s) in the NSDL system, details of which are given below :

<i>ISIN</i>	<i>ISIN Description</i>	<i>D/C</i>	<i>Records</i>	<i>Quantity</i>	<i>Execution Date</i>
INE672A01018	TATA INVESTMENT CORPORATION LIMITED EQ	Debit	61,428	47,513,943.000	15/Oct/2025
INE672A01026	TATA INVESTMENT CORPORATION LIMITED EQ NEW FV RE.1/-	Credit	61,428	475,139,430.000	15/Oct/2025

You may contact your R&T Agent/ Registry Division for further details in this regard.

Yours faithfully,

Rakesh Mehta
Vice President

Digitally Signed By
Name: RAKESH M MEHTA
Date:15/10/2025 13:43:20
Reason: Authentication
Location: NSDL,Mumbai



Central Depository Services (India) Limited



CDSL/OPS/IPO-CA/2025-26/CA-691017.001

October 16, 2025

The Company Secretary,
Tata Investment Corporation Limited
Elphinstone Bldg, 2nd Floor
10, Veer Nariman Road
Near Horniman Circle Mumbai, Maharashtra,
India - 400001

Dear Sir,

Sub:- Split

This is to inform you that the file uploaded by you / your RTA for the above-mentioned purpose, has been successfully processed at **Central Depository Services (India) Limited**. The details of the same are as follows:

CA Seq. No.	ISIN	Type Of Security	Date Effectuated	No. of Records	No. of Securities
691017.001	Credit ISIN INE672A01026	Tata Investment Corporation Limited#new Equity Shares With Face Value Re.1/- After Sub-division	15-Oct-2025	126605	29286280
691017.001	Debit ISIN INE672A01018	Tata Investment Corporation Limited Equity Shares	15-Oct-2025	126605	2928628

Thanking you,

Yours faithfully,
For **Central Depository Services (India) Limited**

Vinifer T Kodia
Vice President-Operations

c.c Mufg Intime India Private Limited

Digitally signed by VINIFER TEHMTON KODIA
Date: 2025.10.16 12:38:32 +05:30

Regd. Office : Marathon Futurex, Mafatlal Mill Compounds, A-Wing, 25th floor, N M Joshi Marg, Lower Parel (East), Mumbai - 400013.
Phone: 91 - 22-2302-3333 • Fax: 91 - 22 - 2300 2035/2036. CIN: L67120MH1997PLC112443
Website : www.cdslindia.com