



April 16, 2026

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: Transfer of Shares to Investor Education and Protection Fund (IEPF)

Pursuant to Regulation 30 read with Schedule III Para A, of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the following documents:

1. Copies of newspaper advertisement published in Business Standard (English), Free Press Journal (English) and Navshakti (Marathi).
2. Copy of reminder letter to shareholders.

The above reminder letters were sent to the shareholders who have not claimed their dividends for seven or more consecutive years and whose shares are liable to be transferred to the IEPF Authority. This is pursuant to Section 124(6) of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended.

This is for your information and records.

Thanking you,

Yours faithfully,

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

Saraswat Bank

Saraswat Co-operative Bank Ltd. (Incorporated Bank)

Recovery Department : 74/C, Samadhan Building, Senapati Bapat Marg, Dadar (W), Mumbai 400 028 Phone No. :8657043713 /14 /15 and 8828805609

E-AUCTION SALE NOTICE

(Auction Sale/bidding would be conducted only through website https://sarfaesi.auctiontiger.net)

SALE OF IMMOVABLE ASSETS CHARGED TO THE BANK UNDER THE SECURITISATION AND RECONSTRUCTION OF FINANCIAL ASSETS AND ENFORCEMENT OF SECURITY INTEREST (SARFAESI) ACT, 2002.

Pursuant to Demand Notice issued u/s 13(2), the undersigned as Authorized Officer of Saraswat Co-op. Bank Ltd., has taken over physical possession of the following assets u/s 13(4) of the SARFAESI Act. Public at large is informed that common e-auction (under SARFAESI Act, 2002) of the charged assets in the below mentioned case for realisation of Bank's dues will be held on 'AS IS WHERE IS BASIS', 'AS IS WHAT IS BASIS' and 'WITHOUT RECOURSE' as specified hereunder:

Table with 5 columns: Sr. No., Name of the Borrower/Mortgagor/Guarantor, A. Date of Demand Notice, B. Amount of Demand Notice, C. Possession Type / Date, Description of Assets, I. Reserve Price, II. EMD, III. Bid Increment Amount, Date / Time of Inspection, Last Date / Time for EMD & KYC submission, Date / Time of E-Auction.

The auction will be conducted through the Bank's approved service provider M/s e-Procurement Technologies Limited (Auction Tiger). Bid form, Terms & Conditions of the said Sale/Auction, and procedure of submission of Bid/Offer, are available from their website at https://sarfaesi.auctiontiger.net and Recovery Dept.

STATUTORY NOTICE AS PER RULE 8(6) OF SARFAESI ACT, 2002

This notice also be considered as a notice to the Borrowers/s, Partners, Guarantors & Mortgagors of the said loan, to pay the dues in full before the date of sale, failing which the property will be sold on the above-mentioned Auction date.

Date: 16.04.2026 Place: Mumbai. Authorised Officer For Saraswat Co-op Bank Ltd.

UNION BANK OF INDIA (Vile Parle West Branch) Shiv Shakti, 11, Viththal Nagar Co-op. Hsg. Soc., 10th Road, J.V.P.D. Scheme, Vile Parle West, Mumbai-400 049

Email Id: ubin0540811@unionbankofindia.bank.in

POSSESSION NOTICE

(For Immovable Property) Whereas the undersigned being the authorised officer of Union Bank of India, Vile Parle West Branch under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest (Second) Act, 2002 (Act No. 54 of 2002) and in exercise of powers conferred under Section 13(2) read with rule 3 of the Security Interest (Enforcement) Rules, 2002 issued a demand notice dated 08.01.2026 calling upon the borrower/s Mr. DRINESH SUBBARAO AND MRS. YASHODA DINESH RAO to repay the amount mentioned in the notice being Rs.1,48,71,311/- (Rupees One Crore Forty Eight Lakh Seventy One Thousand Three Hundred Eleven Only) within 60 days from the date of receipt of the said notice.

The borrower having failed to repay the amount, notice is hereby given to the borrower and the public in general that the undersigned has taken possession of the property described herein below in exercise of powers conferred on him/her under Section 13(4) of the said Act read with rule 8 of the said rules on this 10th April 2026.

The borrower in particular and the public in general is hereby cautioned not to deal with the property and any dealings with the property will be subject to the charge of the Union Bank of India for an amount Rs.1,48,71,311/- (Rupees One Crore Forty Eight Lakh Seventy One Thousand Three Hundred Eleven Only) and interest thereon.

immovable property being Flat No. 102, on the 1st floor, adm. 626.57 sq.ft. i.e. 58.21 sq.mtrs. (Carpet area), in the Building known as "VENUGOLEKARS CHAITRA", situated at Azad Nagar, Off. Veera Desai Road, Andheri (W), Mumbai 400 053, constructed on all that piece of parcel of land bearing Survey No. 135(p) and CTS No. 835(p), 838 (p), & 839(p) lying, being and situated at VILLAGE AMBIVALI, Taluka: Andheri, Dist-Mumbai Suburban, in the Registration District of Mumbai and Sub District of Mumbai Suburban and within the limits of Municipal Corporation of Greater Mumbai.

PUBLIC NOTICE

We are investigating the title of Cargos Logistics Limited, a company incorporated under the provisions of the Companies Act 1956, having its registered office at 319/320 Loda Supremus, off Mahakali Caves Road, Andheri East, Mumbai-400 069 in respect of 3 No. 11 measuring 155 sq. ft. (carpet area), situated on the ground floor of "B" Wing of Gokul Housing Co-operative Housing Society Limited ("Society"), Thakur Village, Kandivali (East), Mumbai - 400101 ("said shop") and 5 fully paid-up shares of Rs. 50/- (Rupees) fifty each aggregating to Rs. 250/- (Rupees Two Hundred Fifty) bearing distinctive Nos. 1131 to 1135 (both inclusive) represented by Share Certificate No. 11 dated 31st December 2000 ("said shares") (the said shop and the said shares are collectively referred to as "the subject Property").

The subject Property was originally purchased by M/s. Cargosol, a partnership firm, under an Agreement for Sale dated 4th September 2010 duly registered with the Sub-Registrar of Assurances at Bandra bearing Sr. No. BDR4-7814 of 2010. On 31st December 2010, M/s. Cargosol was duly admitted as a member of the Society and has been in lawful, peaceful continuous and uninterrupted possession of the subject Property since then.

Thereafter, in 2011, M/s. Cargosol was converted into a private limited Company under Part IX of the Companies Act, 1956 in the name and style of Cargos Logistics Private Limited. In 2022, Cargos Logistics Private Limited was converted into a Public Limited Company in the name and style of Cargos Logistics Limited. Upon such conversion, all assets, properties, rights and interests of M/s. Cargosol, the partnership firm, vested in Cargos Logistics Private Limited and now, Cargos Logistics Limited, by operation of law.

Cargos Logistics Limited has made an application for transmission of the said shares in favour of Cargos Logistics Limited and the Society has agreed to transmit the said shares in favour of Cargos Logistics Limited.

This Public Notice is therefore being issued to inform the public at large that Cargos Logistics Limited is the lawful owner and person entitled to the subject Property. Any person having any claim, right, title, interest, objection or demand of any nature whatsoever in respect of the subject Property or by way of sale, transfer, assignment, inheritance, lien, charge, trust, possession, license, tenancy or otherwise howsoever is hereby required to make the same known in writing along with documentary proof to the undersigned within 14 (fourteen) days from the date of publication of this notice, failing which such claim, if any, shall be deemed to have been waived and/or abandoned and thereafter no claim shall be entertained.

Dated this 16th day of April 2026

Neel Kothari & Associates 501, Hamam House, Ambalal Doshi Marg, Fort, Mumbai-400 001. Tel: +91-9167095409 Email - nrk@nka.legal

ICICI Bank Branch Office: ICICI BANK LTD, Ground Floor, Akkruti Centre, MIDC, Near Telephone Exchange, Opp Akkruti Star, Andheri East, Mumbai- 400093.

PUBLIC NOTICE - TENDER CUM E-AUCTION FOR SALE OF SECURED ASSET

[See proviso to rule 8(6)] Notice for sale of immovable assets

E-Auction Sale Notice for the sale of immovable asset(s) under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 read with proviso to Rule 8 (6) of the Security Interest (Enforcement) Rules, 2002.

This notice is hereby given to the public in general and in particular to the Borrower(s) and Guarantor(s) that the below described immovable property mortgaged/ charged to the Secured Creditor, the physical possession of which has been taken by the Authorised Officer of ICICI Bank Limited will be sold on 'As is where is', 'As is what is' and 'Whatever there is' as per the brief particulars given hereunder:

Table with 7 columns: Sr. No., Name of Borrower(s)/Co-Borrowers/ Guarantors/ Loan Account No., Details of the Secured Asset(s) with known encumbrances, if any, Amount Outstanding, Reserve Earnest Money Deposit, Date and Time of Property Inspection, Date & Time of E-Auction.

The online auction will be conducted on the website (URL Link-https://disposalhub.com) of our auction agency M/s. NexGen Private Limited, The Notices and the last chance to pay the dues with further interest by May 07, 2026 before 05:00 PM, else the secured asset(s) will be sold as per schedule. The prospective bidder(s) must submit the Earnest Money Deposit (EMD) Demand Draft (DD) (Refer Column E) at ICICI Bank Limited, Level 3-5, 74 Techno Park, Opp SEEPZ Gate No. 02, Marol MIDC, Andheri East, Mumbai 400 093 on or before May 07, 2026 before 04:00 PM. Thereafter, they have to submit their offer through the website mentioned above on or before May 07, 2026 before 05:00 PM along with the scanned image of the Bank acknowledged DD towards proof of payment of EMD. In case the prospective bidder(s) is/ are unable to submit his/ her offer through the website, then the signed copy of tender documents may be submitted to ICICI Bank Limited, Level 3-5, 74 Techno Park, Opp SEEPZ Gate No. 02, Marol MIDC, Andheri East, Mumbai 400 093 on or before May 07, 2026 before 05:00 PM. Earnest Money Deposit DD/PO should be from a Nationalised/ Scheduled Bank in favour of 'ICICI Bank Limited' payable at 'Mumbai'.

For any further clarifications in terms of inspection, Terms and Conditions of the E-Auction or submission of tenders, contact ICICI Bank Employee Phone No. 8104548031/9833699013/9168688529. Please note that the Marketing Agencies, Valuers, Trust Capital Services Private Limited, 2. Augco Assets Management Private Limited 3. Matex Net Pvt. Ltd. 4. Finviz Estate Deal Technologies Pvt Ltd 5. Gintrosoft Pvt Ltd 6. Hecta Pro Tech Pvt Ltd 7. Arca Emart Pvt Ltd 8. Novel Asset Service Pvt Ltd 9. Nobroker Technologies Solutions Pvt Ltd 10. Navodayan Protech Private Limited, have also been engaged in facilitating the sale. The Authorised Officer reserves the right to reject any or all the bids without furnishing any further reasons. For detailed Terms and Conditions of the sale, please visit www.icicibank.com/m4p4s Date: April 16, 2026 Place: Mumbai Authorised Officer ICICI Bank Limited

EASY HOME FINANCE LIMITED

Reg. Office: 302, 3rd Floor, Savoy Chambers, Dattatray Road & V. P. Road (EXTN.), Santacruz West, Mumbai - 400054. Website: www.easyhfc.com Email: contact@easyhomefinance.in | Toll Free: 1800 22 3279 | Tel: +91 22 3650 3442 Tel: +91 22 3521 0487 | CIN: U49999MH2017PLC297819

APPENDIX - IV A (See proviso to rule 8 (6) Public Notice For Auction Sale (Appendix - IV A) (Rule 8(6))

Sale of Immovable property mortgaged to Easy Home Finance Limited having its Registered office at Office No. 302/3rd Floor, Savoy Chambers, Linking Road, Santacruz West, Mumbai, Maharashtra-400054 and Branch Office at: Office No. 5, 6, 7, 1st Floor, Crown Park, Santoshi Mata Road, CTS No. 300(B), Opp Max Road, Kalyan West 421301, Maharashtra, under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 (hereinafter "Act"). Whereas the Authorized Officer ("AO") of Easy Home Finance Limited has taken the possession of the following property/ies pursuant to the notice issued u/s 13(2) of the Act in the following loan accounts/prospect nos. with a right to sell the same on 'AS IS WHERE IS BASIS' & 'AS IS WHAT IS BASIS' for realisation of Rs. 11,25,973/- dues. The Sale will be done by the undersigned through e-auction platform provided at the website: https://www.banksauctions.com:

Table with 5 columns: LAN/Borrower(s)/Co-Borrower(s)/ Guarantors, Demand Notice Date, Description of the immovable property/ Secured Asset, Date of Physical Possession, Reserve Price.

Date of Inspection of property 13-May-2026 11:00 hrs -14:00 hrs EMD Last Date 16-May-2026 till 5 pm. Date/Time of E-Auction 18-May-2026 11:00 hrs-13:00 hrs.

Mode of Payment: - All payment shall be made through RTGS/NEFT. The accounts details are as follows: a) Name of the account: - Easy Home Finance Limited b) Name of the Bank: - IDFC First Bank Ltd. c) Account No.: - 10155909402. d) IFSC Code: - IDFB0040101

TERMS & CONDITIONS OF ONLINE E-AUCTION SALE - 1. The Property is being sold on 'AS IS WHERE IS, WHATEVER THERE & WITHOUT RECOURSE BASIS'. As such sale is without any kind of warranties & indemnities. 2. Particulars of the property / assets (viz. extent & measurements specified in the Auction/bidding shall be taken as the best of information of the Secured Creditor and shall not be answered for any error, misstatement or omission. Actual extent & dimensions may differ. 3. E-Auction Sale Notice issued by the Secured Creditor is an invitation to the general public to submit their bids and the same does not constitute and will not be deemed to constitute any commitment or representation on the part of the Secured Creditor. Interested bidders are advised to peruse the copies of title deeds with the Secured Creditor and to conduct own independent enquiries /due diligence about the title & present condition of the property / assets and claims / dues affecting the property before submission of bid/s.

4. Auction/bidding shall be done through the website https://www.banksauctions.com or Auction provided by the service provider M/s C/I India Private Limited, which shall arrange & coordinate the entire process of auction through the e-auction platform. 5. The bidders may participate in e-auction for bidding from their place of choice. Internet connectivity shall have to be ensured by bidder himself. Secured Creditor /service provider shall not be held responsible for the internet connectivity, network problems, system crash, own power failure etc. 6. For details, help, guidance and online bidding on e-auction prospecting bidders may contact the Service Provider M/S C/I India Pvt Ltd, Plot No. 68, 3rd Floor Sector 44, Purandara Colony - 422003 (Contact No. 729198124,25,26) Support: Email-Support@banksauctions.com, Mr. Bhavik Moh, 8666682937. Email: support@banksauctions.com. 7. For participants who are intending bidders they are requested to register their names with the banksauctions.com well in advance and shall get the user id and password. Interested bidders are advised to change only the password immediately upon receiving it from the service provider. 8. For participating in e-auction, intending bidders have to deposit a refundable EMD of 10% OF RESERVE PRICE (as mentioned above) shall be payable by interested bidders through NEFT/RTGS in favour of 'Easy Home Finance Limited' on or before (Last date of E-auction). 9. The intending bidders should submit the bid filled in Bid Form (format available on https://www.banksauctions.com) along with Payment Details. The sealed cover should be super scribed with 'Bid for participating in E-auction Sale - in the Loan Account No. (H.00022893) (as mentioned above) for property of 'M. Chandrashekar Pancharnam Sonkar & Mrs. Kusum Devji'. 10. After expiry of the last date of submission of bids with EMD, Authorized Officer shall examine the bids received by him and confirm the details of the qualified bidders (who have quoted their bids over and above the reserve price and paid the specified EMD with the Secured Creditor) to the service provider M/S C/I India Pvt Ltd to enable them to allow only those bidders to participate in the online inter- se bidding / auction proceedings at the date and time mentioned in Auction Sale Notice. 11. Inter-se bidding among the qualified bidders shall start from the highest bid quoted by the qualified bidders. During the process of inter-se bidding, there will be unlimited extension of 10' minutes each, i.e. the end time of e-auction shall be automatically extended by 10 minutes every time if bid is made within 10 minutes from the last extension. 12. Bids once made shall not be cancelled or withdrawn. All bids made from the user id given to bidder will be deemed to have been made by him/ his Lk. Immediately upon closure of E-auction proceedings, the highest bidder shall confirm the final amount of bid quoted by him BY E-Mail (depaal.vishwakarma@easyhomefinance.in) both to the Authorized Officer, Easy Home Finance Limited, Regional Office and the Service Provider for getting declared as successful bidder in the E-auction Sale proceedings. 13. The successful bidder shall deposit 25% of the bid amount (including EMD) on the same day of the sale, being knocked down in his favour and balance 75% of bid amount within 15 days from the date of sale by DD/Pay order/NEFT/RTGS (On favouring Easy Home Finance Limited, in the Loan Account No. (H.00022893) (as mentioned above) for property of M. Chandrashekar Pancharnam Sonkar & Mrs. Kusum Devji. 14. In case of default in payment of above stipulated amounts by the successful bidder, auction purchaser within the stipulated time, the sale will be cancelled and the amount already paid (including EMD) will be forfeited and the property will be again put up to sale. 16. At the request of the successful bidder, the Authorized Officer in his absolute discretion may grant further time in writing, for depositing the balance of the bid amount. 17. The Successful Bidder shall pay 1% of Sale price towards TDS (out of Sale proceeds) and submit TDS certificate to the Authorized Officer and the deposit the entire amount of sale price (after deduction of 1% TDS towards TDS), adjusting the EMD within 15 working days of the acceptance of the offer by the authorized officer, or within such extended time as deemed fit by the Authorized Officer, failing which the earnest deposit will be forfeited. 18. Municipal / Panchnaytax, Electricity dues (if any) and any other authorities dues (if any) has to be paid by the successful bidder before issuance of the sale certificate. Bids shall be made taking into consideration of all the statutory dues pertaining to the property. 19. Sale Certificate will be issued by the Authorized Officer in favour of the successful bidder only upon deposit of entire purchase price / bid amount and furnishing the necessary proof in respect of payment of all taxes / charges. 20. Applicable legal charges for conveyance, stamp duty, registration charges and other incidental charges shall be borne by the auction purchaser. 21. The Authorized officer may postpone / cancel the E-auction Sale proceedings without assigning any reason whatsoever. 22. In case of default in payment of above stipulated amounts by the successful bidder from the scheduled date of sale, it will be displayed on the website of the service provider. 22. The decision of the Authorized Officer is final, binding and unquestionable. 23. All bidders who submitted the bids, shall be deemed to have read and understood the terms and conditions of the E-auction Sale and be bound by them. 24. For further details and queries, contact Easy Home Finance Limited: Ms. Deepali Vishwakarma No. Ms. 859131957.25. This publication is also 30 (Thirty) days notice to the Borrower / Mortgagor / Guarantors of the above said loan account pursuant to rule 8(6) of Security Interest (Enforcement) Rules 2002, about holding of auction sale on the above mentioned date / place. Place: Maharashtra / Date: April 16, 2026 Sd/- Authorized Officer, Easy Home Finance Limited.

Special Instructions / Caution: Bidding in the last minutes/seconds should be avoided by the bidders in their own interest. Neither Easy Home Finance Limited nor the Service Provider is responsible for any lags/failure (Internet failures, Power failures, etc.) on the part of the bidders or any error, in order to ward off such contingent situation, bidders are requested to make all the necessary arrangements / alternatives such as back-up power supply and whatever else required so that they are able to circumvent such situation and are able to participate in the auction successfully.

Possession Notice (For Immovable Property) Rule 8(1)

Whereas, the undersigned being the Authorized Officer of IFL Home Finance Limited (Formerly known as India Infinitive Housing Finance Ltd.) (IFL-HFL) under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 and in exercise of powers conferred under section 13(2) read with Rule 3 of the Security Interest (Enforcement) Rules 2002, a Demand Notice was issued by the Authorized Officer of the company to the Borrower/Co-Borrowers mentioned herein below to repay the amount, notice is hereby given to the borrower and the public in general that the undersigned has taken possession of the property described herein below in exercise of powers conferred on him under Section 13(4) of the said Rules. The borrower in particular and the public in general are hereby cautioned not to deal with the property and any dealings with the property will be subject to the charge of IFL HFL for an amount as mentioned herein under with interest thereon. The borrower's attention is invited to provisions of sub-section (8) of section 13 of the Act, which provides that the dues of the "IFL HFL" together with costs, charges and expenses incurred, at any time before the date fixed for sale or transfer, the secured assets shall not be sold or transferred by "IFL HFL" and no further step shall be taken by "IFL HFL" for transfer or sale of the secured assets.

Table with 5 columns: Name of the Borrower (s) / Co-Borrowers, Description of the Secured Asset (Immovable Property), Total Outstanding Dues, Date of Demand Notice, Date of Possession.

Table with 5 columns: Sr. No., Name of the Borrower (s) / Co-Borrowers, Description of the Secured Asset (Immovable Property), Total Outstanding Dues, Date of Demand Notice, Date of Possession.

TATA INVESTMENT CORPORATION LIMITED

Regd. Office: Elphinstone Building, 100M Veer Nariman Road, Mumbai- 400 001 Tel: 022-66658242 Fax: 022-66657917 E-mail: ticl@tata.com web: www.tatainvestment.com

NOTICE

Sub: Transfer of Equity Shares of the Company to Demat Account of the Investor Education and Protection Fund (IEPF) Authority

Pursuant to the provisions of Section 124(6) of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 (IEPF Rules), as amended from time to time, the Company is mandated to transfer all the shares, in respect of which dividends have not been claimed for seven consecutive years or more to the demat account of IEPF Authority. However, the Company will not transfer such shares to Demat Account of IEPF Authority where there is a specific order of Court or Tribunal or Statutory Authority restraining any transfer of such shares and payment of dividend or where such shares are hypothecated or pledged under the provisions of the Depositories Act, 1996.

As per SEBI circular dated November 3, 2021, and December 14, 2021, outstanding payments will be credited directly to the bank account of the shareholder if the folio is KYC Compliant. Payment can be made to shareholders holding shares in physical form if the folio is KYC compliant.

In compliance with the said Rules, the Company has communicated individually to the concerned shareholders at their registered address, whose shares are liable to be transferred to the Demat account of IEPF Authority requesting them to claim their dividend amount latest by August 26, 2026. The Company has uploaded on its website: www.tatainvestment.com under Investor Information section, the details of such shareholders whose shares are liable to be transferred to the IEPF Authority. The concerned shareholders are requested to verify the details of their unclaimed dividend and the shares liable to be transferred to the IEPF Demat Account. Shareholders may further note that the details of the concerned shareholders uploaded by the Company on its website shall be deemed as adequate notice in respect of issue of the new share certificate(s) by the Company / Corporate Action for the purpose of transfer of shares to IEPF Demat Account pursuant to the IEPF Rules.

The Company shall take necessary steps to transfer the concerned shares held by such shareholders in physical or demat form to the Demat account of IEPF Authority after August 26, 2026. The concerned shareholder(s) are further informed that all future benefits arising on such shares would also be transferred to the IEPF Authority.

The shareholders may please note that no claim shall lie against the Company in respect of the shares and all future benefits thereof credited to the account of IEPF Authority. In case the concerned shareholders wish to claim the said shares along with the benefits after transfer to IEPF, a separate application has to be made to the IEPF Authority in Form IEPF-5, as prescribed under the Rules and the same is available at IEPF website i.e., www.iepf.gov.in. The link of the e-Form IEPF-5 is also available under the Investor Information section on the website of the Company at www.tatainvestment.com.

For further information/ clarifications, Shareholders may communicate to the Company's Registrar & Transfer Agent- MUGF Intime India Private Limited (Formerly Link Intime India Private Limited), C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli West, Mumbai 400 083. Tel: +91 8108118484, Email: csq-unit@in.mpmms.mufg.com, Website : https://in.mpmms.mufg.com/. For the attention of Investors: Query or service request can be raised through the below link: https://web.in.mpmms.mufg.com/helpdesk/Service_Request.html

For Tata Investment Corporation Limited Sd/- Jamsheed Patel April 15, 2026 Company Secretary and Chief Compliance Officer (Nodal Officer)



TATA INVESTMENT CORPORATION LIMITED

CIN: L67200MH1937PLC002622

Registered Office: Elphinstone Building 10 Veer Nariman Road Mumbai 400 001

Tel: 022-6665 8282, Fax No: 022-6665 7917, E-mail: ticl@tata.com Website: www.tatainvestment.com

Date: April 15, 2026

Dear Shareholder(s),

Sub: Transfer of Equity Shares in case of unclaimed dividend in previous seven consecutive years of the Company to Investor Education and Protection Fund (IEPF)

This has reference to the captioned subject.

- a) As per the applicable provisions of the Companies Act, 2013 (the "Act") read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 (the "Rules") and subsequent amendments thereto, the dividend amount(s) remaining unpaid or unclaimed for a period of seven years from the date of transfer to the Unpaid Dividend Account are required to be transferred by the Company to the IEPF and all such shares shall be transferred to IEPF in respect of which dividend has not been claimed by the shareholders for seven consecutive years or more.
- b) Details of such unclaimed dividends are regularly updated on the website of MCA as well as the Company's website.
- c) Our records indicate that you have not claimed your dividend for the last 7 years and the amount(s) are lying unclaimed against your folio/demat account, the details of which are given overleaf.
- d) In order to claim your outstanding dividend, we request you to ensure registration of correct bank details including your core banking account no and IFSC/ MICR code of your bank against your demat account with your Depository Participants for shares held in electronic form / Registrar and Share Transfer Agent (RTA) – MUFG Intime India Private Limited (Formerly Link Intime India Private Limited) for shares held in physical form. The enclosed annexure duly signed stating your bank details should thereafter be sent to the RTA along with the following documents so as the same is received not later than **August 26, 2026**.
 - i. **For dividend paid on shares in demat form:** self-attested copy of client master list, in case shares are held in electronic form. Payment will be made to the Bank Account registered against the demat Account;
 - ii. **For dividend paid on shares in physical form:** Shareholders holding shares in physical form are requested to send the Request Form duly filled & signed and Investor Service Request Form ISR – 1, Form ISR - 2 and Form No. SH 13 (Nomination Form) duly filled as per the instructions stated therein along with the supporting documents including original cancelled cheque stating your name as the Account holder;

As per SEBI circular dated November 3, 2021 and December 14, 2021, outstanding payments will be credited directly to the bank account if the folio is KYC Compliant. The Investor Request Forms are available at the website of our RTA at: website <https://in.mpms.mufg.com/> → Investor Services → Resources → Downloads → KYC. Payment can be made to shareholders holding shares in physical form if the folio is KYC compliant;

- e) It may please be noted that payments without complete bank details are disallowed.
- f) In case we do not receive the request from you **on or before August 26, 2026** we shall initiate the necessary action to transfer the above shares to IEPF, as per the said Rules.
- g) **In case you hold shares in physical form:** Duplicate share certificate(s) will be issued and transferred to IEPF. The original share certificate(s) which stand registered in your names and held by you, will stand automatically cancelled.
- h) **In case you hold shares in demat form:** Your demat account will be debited for the shares liable for transfer to the IEPF. However, both the unclaimed dividend amount and the shares can be claimed from the IEPF Authority by making an application in the prescribed Form IEPF-5 online and sending the physical copy of the same duly signed (as per the specimen signature recorded with the Company) along with requisite documents enumerated in the Form IEPF-5 to the Company at their Corporate Office. Please note that no claim shall lie against the Company in respect of shares / dividend transferred to IEPF pursuant to the said Rules.
- i) The Rules and the application form (Form IEPF-5), as prescribed by the MCA for claiming back the shares/dividend, are available on the website of the Company (www.tatainvestment.com) as well as the website of MCA (www.iepf.gov.in)
- j) Please feel free to contact the Company/the Registrar & Transfer Agent (MUFG) in case you have any queries, as per details furnished hereunder:

Secretarial Department Tata Investment Corporation Limited Elphinstone Building 10 Veer Nariman Road Mumbai 400 001 Tel: 022-6665 8282, Fax No: 022-6665 7917, E-mail: ticl@tata.com	Investor Interface Section MUFG Intime India Private Limited (Formerly Link Intime India Private Limited) C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli West, Mumbai – 400 083 Tel No.: +91810 811 8484, ax No.: +91 22 6656 8494 Email: investor.helpdesk@in.mpms.mufg.com Investor Queries : https://web.in.mpms.mufg.com/helpdesk/Service_Request.html
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Yours faithfully,

For Tata Investment Corporation Limited

Sd/-
Jamshed Patel
Company Secretary and Chief Compliance Officer
ACS 40081

XXXXXXXXXXXXXXXXXXXX
 XXXXXXXX
 XXXXXX
 XXXX
 XXX

To,
MUFG INTIME INDIA PRIVATE LIMITED
(Formerly Link Intime India Private Limited)
(CIN : U67190MH1999PTC118368)
 C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli West, Mumbai – 400 083

Dear Sir/ Madam,

Unit: Tata Investment Corporation Limited
Sub: Payment of unclaimed dividend

This has reference to the circular letter dated April 15, 2026. Please arrange to make the payment of unclaimed dividend as stated below:

(Tick (√) whichever is applicable).

I enclose the original instrument(s). I do not possess the original instrument(s).

I confirm that I have not sold my shares and continue to be the holder of shares registered in my name. I have also not encashed the instrument(s) sent to me earlier, nor have I received any money in connection with the payment(s) mentioned below:

Account No./ Folio : XXXXXXXXXXXXXXXXXXXX

Warrant No.	Net Amount (Rs.)	Date of Payment	Last Date to Claim
		01-Aug-2019	26-Aug-2026
		21-Jul-2020	26-Aug-2026
		07- Jul -2021	26-Aug-2026
		29-Jun-2022	26-Aug-2026
		29-Jun-2023	26-Aug-2026
		10-Jul-2024	26-Aug-2026
		02-Jul-2025	26-Aug-2026

For shareholders holding shares in physical form: I request you to update my KYC Details/ Bank Details & Nomination, as given below & stated in enclosed ISR - 1 Form, ISR - 2 Form, & SH - 13 against the above folio and accordingly, I am enclosing self-attested documents, being the documentary evidence of Identity and Address:

- Self-Attested copy of PAN card/Aadhar Card
- Self-Attested copy of Passport/ Aadhar Card/ latest Utility Bill (should not be older than 3 months)
- Investor Request Form (ISR): _____
- Original Cancelled cheque bearing the name of the shareholder(s) (for physical holding)
- Any Other : PI specify _____

Bank Name :		Branch Name:	
A/c Type :	A/c No.:	MICR:	IFSC:

New Address: _____

For shares held in Electronic/ Dematerialized Form: New Bank Details are registered against my A/c. I am enclosing -

- Self-Attested copy of the client master featuring my new address and bank details recorded against my demat account.

Place:

Date:

Signature of the first named Shareholder

Please note that in the absence of complete bank details registered against your account with RTA/ Depository Participant, payment of outstanding dividend amount cannot be effected. Payment will be made to Shareholders holding shares in physical form only if KYC Complaint.