



May 8, 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: Date of Annual General Meeting of the Company and Intimation of Record Date pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Annual General Meeting:

The 89th Annual General Meeting (AGM) of the Company will be held on Wednesday, July 1, 2026, at 11:00 a.m. (IST) through Video Conferencing / Other Audio Visual Means.

Record Date:

Further to our intimation dated April 21, 2026, wherein the Company informed that the Board of Directors at its meeting held on Tuesday, April 21, 2026, had recommended a final dividend of Rs. 3.40/- (340%) per Ordinary equity share of Re.1/- each of the Company, subject to approval of the shareholders at the AGM and pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed the Record Date as Wednesday, June 10, 2026, for determining entitlement of Members to final dividend for the financial year ended March 31, 2026.

If the dividend on equity shares, as recommended by the Board of Directors, is approved at the forthcoming AGM, such dividend will be paid, subject to deduction of tax at source, as applicable, on or after Thursday, July 2, 2026, as under:

- i. To all Beneficial Owners in respect of shares held in dematerialized form as per details furnished by the depositories for this purpose as of the close of business hours on Wednesday, June 10, 2026;

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



- ii. To all Members in respect of shares held in physical form after giving effect to valid transmission or transposition requests lodged with the Company as of the close of business hours on Wednesday, June 10, 2026.

This is for your information and records.

Thanking you,

Yours faithfully,

For Tata Investment Corporation Limited

Jamshed Patel
Company Secretary and Chief Compliance Officer

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