

Form No. MGT-7

Annual Return (other than OPCs and Small Companies)

[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

All fields marked in * are mandatory

Refer instruction kit for filing the form



Form language

☒ English ☐ Hindi

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L67200MH1937PLC002622

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2025

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2026

(c) *Type of Annual filing

☒ Original

☐ Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	TATA INVESTMENT CORPORATION LIMITED	TATA INVESTMENT CORPORATION LIMITED
Registered office address	Elphinstone Building, 10, Veer Nariman Road,,NA,Mumbai,Maharashtra,India,400001	Elphinstone Building, 10, Veer Nariman Road,,NA,Mumbai,Maharashtra,India,400001
Latitude details	18.932354	18.932354
Longitude details	72.834083	72.834083

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

COMPANY Longitude & Latitude.pdf

(b) *Permanent Account Number (PAN) of the company

AA*****0F

(c) *e-mail ID of the company

*****ed.patel@tata.com

(d) *Telephone number with STD code

02*****82

(e) Website	www.tatainvestment.com											
iv *Date of Incorporation (DD/MM/YYYY)	05/03/1937											
v (a) *Class of Company (as on the financial year end date) <i>(Private company/Public Company/One Person Company)</i>	Public company											
(b) *Category of the Company (as on the financial year end date) <i>(Company limited by shares/Company limited by guarantee/Unlimited company)</i>	Company limited by shares											
(c) *Sub-category of the Company (as on the financial year end date) <i>(Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign Company)</i>	Indian Non-Government company											
vi *Whether company is having share capital (as on the financial year end date)	☒ Yes ☐ No											
vii (a) Whether shares listed on recognized Stock Exchange(s)	☒ Yes ☐ No											
(b) Details of stock exchanges where shares are listed												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">S. No.</th> <th style="width: 50%;">Stock Exchange Name</th> <th style="width: 40%;">Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>Bombay Stock Exchange (BSE)</td> <td>A1 - Bombay Stock Exchange (BSE)</td> </tr> <tr> <td style="text-align: center;">2</td> <td>National Stock Exchange (NSE)</td> <td>A1024 - National Stock Exchange (NSE)</td> </tr> </tbody> </table>				S. No.	Stock Exchange Name	Code	1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)	2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)
S. No.	Stock Exchange Name	Code										
1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)										
2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)										
viii Number of Registrar and Transfer Agent	1											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">CIN of the Registrar and Transfer Agent</th> <th style="width: 20%;">Name of the Registrar and Transfer Agent</th> <th style="width: 30%;">Registered office address of the Registrar and Transfer Agents</th> <th style="width: 30%;">SEBI registration number of Registrar and Transfer Agent</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">U67190MH1999PTC118368</td> <td style="text-align: center;">MUFG INTIME INDIA PRIVATE LIMITED</td> <td>C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West),,,Mumbai,Mumbai City,Maharashtra,India,400083</td> <td style="text-align: center;">INR000004058</td> </tr> </tbody> </table>				CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent	U67190MH1999PTC118368	MUFG INTIME INDIA PRIVATE LIMITED	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West),,,Mumbai,Mumbai City,Maharashtra,India,400083	INR000004058	
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U67190MH1999PTC118368	MUFG INTIME INDIA PRIVATE LIMITED	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West),,,Mumbai,Mumbai City,Maharashtra,India,400083	INR000004058									
ix * (a) Whether Annual General Meeting (AGM) held	☒ Yes ☐ No											
(b) If yes, date of AGM (DD/MM/YYYY)	01/07/2026											
(c) Due date of AGM (DD/MM/YYYY)	30/09/2026											
(d) Whether any extension for AGM granted	☐ Yes ☒ No											

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance activities	66	Other financial activities	100

III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

i *No. of Companies for which information is to be given

5

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U99999MH1917PTC000478		TATA SONS PRIVATE LIMITED	Holding	68.51
2	U67120MH1983PLC031632		SIMTO INVESTMENT CO LTD	Subsidiary	100
3	U65990MH1994PTC077090		TATA ASSET MANAGEMENT PRIVATE LIMITED	Associate	32.09
4	U65991MH1995PTC087722		TATA TRUSTEE COMPANY PRIVATE LIMITED	Associate	50
5	U01132WB2007PTC112852		AMALGAMATED PLANTATIONS PRIVATE LIMITED	Associate	24.61

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY**i SHARE CAPITAL****(a) Equity share capital**

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	600000000.00	505957960.00	505952960.00	505952960.00
Total amount of equity shares (in rupees)	600000000.00	505957960.00	505952960.00	505952960.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Ordinary				
Number of equity shares	600000000	505957960	505952960	505952960
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	600000000	505957960	505952960	505952960

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital

Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	172641	50422655	50595296.00	505952960	505952960	
Increase during the year	0.00	505952960.00	505952960.00	505952960.00	505952960.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify Demat during the year		505952960		505952960	505952960	
Decrease during the year	172641.00	50422655.00	50595296.00	505952960.00	505952960.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Demat during the year	172641	50422655	50595296.00	505952960	505952960	
At the end of the year	0.00	505952960.00	505952960.00	505952960.00	505952960.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify 			0			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify 			0			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

INE672A01026

ii Details of stock split/consolidation during the year (for each class of shares)

1

Class of shares		Equity Shares
Before split / Consolidation	Number of shares	50595296

	Face value per share	10
After split / consolidation	Number of shares	505952960
	Face value per share	1

iii Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)

☐ Nil

Number of transfers

60

Attachments:

1. Details of shares/Debentures Transfers

IC_Transfer
Details_31032026.xlsm.xlsm.xlsm

iv Debentures (Outstanding as at the end of financial year)

(a) Non-convertible debentures

*Number of classes

0

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)

Total			

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

v Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V Turnover and net worth of the company (as defined in the Companies Act, 2013)

i *Turnover

287838891592.63

ii * Net worth of the Company

288344844134.01

VI SHARE HOLDING PATTERN**A Promoters**

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00

4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	371289470	73.38	0	0.00
10	Others 	0	0.00	0	0.00
	Total	371289470.00	73.38	0.00	0

Total number of shareholders (promoters)

11

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	100786450	19.92	0	0.00
	(ii) Non-resident Indian (NRI)	4912988	0.97	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	173560	0.03	0	0.00
	(iii) Government companies	1880000	0.37	0	0.00
3	Insurance companies	2097582	0.41	0	0.00

4	Banks	23660	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	13258167	2.62	0	0.00
7	Mutual funds	675350	0.13	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	5971434	1.18	0	0.00
10	Others	4884299	0.97	0	0.00
	Clearing Members,etc				
	Total	134663490.00	26.6	0.00	0

Total number of shareholders (other than promoters)

251893

Total number of shareholders (Promoters + Public/Other than promoters)

251904.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	45794
2	Individual - Male	106946
3	Individual - Transgender	0
4	Other than individuals	99164
	Total	251904.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
Refer Clarification Letter	Refer Clarification Letter	31/03/2026	India	13258167	2.62

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	11	11
Members (other than promoters)	163067	251893
Debenture holders	0	0

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	0	0	0	0	0	0
B Non-Promoter	1	8	1	7	0.00	0.05
i Non-Independent	1	3	1	2	0	0.05
ii Independent	0	5	0	5	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	1	8	1	7	0.00	0.05

*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

10

B (i) Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
NOEL NAVAL TATA	00024713	Director	254970	
BAHRAM NAVROZ VAKIL	00283980	Director	0	
AMIT DALAL	00297603	Managing Director	0	
SUPRAKASH MUKHOPADHYAY	00019901	Director	0	
VENKATADRI CHANDRASEKARAN	03126243	Director	0	
RAJIV DUBE	00021796	Director	0	
MANOJ JAGDISHPRASAD GUPTA	AMUPG6047K	CFO	0	
JAMSHED SAM PATEL	BOTPP6496M	Company Secretary	50	
JAYESH TULSIDAS MERCHANT	00555052	Director	0	
ALICE GEEVARGHESE VAIDYAN	07394437	Director	0	

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year

2

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
FAROKH NARIMAN SUBEDAR	00028428	Director	25/09/2025	Cessation
BAHRAM NAVROZ VAKIL	00283980	Director	08/06/2025	Change in designation

IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

*Number of meetings held

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance
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			Number of members attended	% of total shareholding
Annual General Meeting	01/07/2025	159335	74	73

B BOARD MEETINGS

*Number of meetings held

6

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	21/04/2025	9	9	100
2	04/08/2025	9	9	100
3	10/09/2025	9	8	88.89
4	27/10/2025	8	8	100
5	30/01/2026	8	8	100
6	19/03/2026	8	8	100

C COMMITTEE MEETINGS

Number of meetings held

24

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	21/04/2025	3	3	100
2	Audit Committee	04/08/2025	3	3	100
3	Audit Committee	27/10/2025	3	3	100
4	Audit Committee	30/01/2026	3	2	66.67
5	Audit Committee	10/03/2026	3	3	100
6	Nomination and Remuneration Committee	21/04/2025	3	3	100

7	Nomination and Remuneration Committee	19/03/2026	3	3	100
8	Asset Liability and Risk Management Committee	23/06/2025	3	3	100
9	Asset Liability and Risk Management Committee	26/09/2025	3	3	100
10	Asset Liability and Risk Management Committee	20/02/2026	3	3	100
11	Stakeholders Relationship Committee	18/09/2025	3	3	100
12	Stakeholders Relationship Committee	25/02/2026	3	3	100
13	Investment Committee	09/06/2025	4	2	50
14	Investment Committee	10/09/2025	4	4	100
15	Investment Committee	09/12/2025	5	4	80
16	Information Technology Strategy Committee	16/06/2025	3	3	100
17	Information Technology Strategy Committee	25/09/2025	3	3	100
18	Information Technology Strategy Committee	04/12/2025	3	3	100
19	Information Technology Strategy Committee	25/03/2026	3	3	100
20	Corporate Social Responsibility Committee	17/04/2025	4	4	100
21	Corporate Social Responsibility Committee	25/06/2025	4	4	100
22	Corporate Social Responsibility Committee	01/08/2025	4	4	100
23	Corporate Social Responsibility Committee	24/10/2025	4	4	100
24	Independent Directors Meeting	19/03/2026	5	5	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								01/07/2026 (Y/N/NA)
1	NOEL NAVAL TATA	6	6	100	5	4	80	Yes
2	BAHRAM NAVROZ VAKIL	6	6	100	4	4	100	Yes
3	AMIT DALAL	6	6	100	13	13	100	Yes
4	SUPRAKASH MUKHOPADHYAY	6	6	100	10	9	90	Yes
5	VENKATADRI CHANDRASEKARAN	6	6	100	14	14	100	Yes
6	RAJIV DUBE	6	6	100	12	11	91	Yes
7	ALICE GEEVARGHESE VAIDYAN	6	6	100	5	4	80	Yes
8	JAYESH TULSIDAS MERCHANT	6	5	83	11	11	100	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

A *Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat equity	Others	Total amount
1	Mr. Amit Dalal	Managing Director	75544244	0	0	0	75544244.00
	Total		75544244.00	0.00	0.00	0.00	75544244.00

B *Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat equity	Others	Total amount
1	Mr. Manoj Gupta	CFO	8508615	0	0	10238	8518853.00

2	Mr. Jamshed Patel	Company Secretary	3776504	0	0	0	3776504.00
	Total		12285119.00	0.00	0.00	10238.00	12295357.00

C *Number of other directors whose remuneration details to be entered

8

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Mr. Noel Tata	Director	0	5000000	0	600000	5600000.00
2	Mr. Bahram Vakil	Director	0	2300000	0	520000	2820000.00
3	Mr. Farokh Subedar	Director	0	4800000	0	460000	5260000.00
4	Mr. Suprakash Mukhopadhyay	Director	0	0	0	600000	600000.00
5	Mr. V. Chandrasekaran	Director	0	3600000	0	840000	4440000.00
6	Mr. Rajiv Dube	Director	0	3900000	0	940000	4840000.00
7	Mr. Jayesh Merchant	Director	0	3900000	0	900000	4800000.00
8	Mrs. Alice Vaidyan	Director	0	2500000	0	600000	3100000.00
	Total		0.00	26000000.00	0.00	5460000.00	31460000.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

☒ Yes

☐ No

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/
DIRECTORS/OFFICERS

☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

B *DETAILS OF COMPOUNDING OF OFFENCES

☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

251904

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder_Tata
Investment_MGT-7_1.xlsm
Details of Shareholder or
Debenture holder_Tata
Investment_MGT-7_2.xlsm

(b) Optional Attachment(s), if any

Clarification Letter for details of
FII - Revised.pdf
Clarification Letter for Point VIII -
FNS and BV.pdf
Details of FII - Annexure A.pdf
MGT 8-TICL 31.03.2026.pdf

XV COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of

Tata Investment Corporation Limited

 as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY)

31/03/2026

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the

provisions of section 186 of the Act ;
18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Sarvari
Shah

Name

Sarvari Shah

Date (DD/MM/YYYY)

11/08/2026

Place

Mumbai

Whether associate or fellow:

☐ Associate

☒ Fellow

Certificate of practice number

1*7*7

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person

40081

*(b) Name of the Designated Person

JAMSHED SAM PATEL

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* XX dated* (DD/MM/YYYY) 04/08/2023 to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- 1 Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- 2 All the required attachments have been completely and legibly attached to this form.

*To be digitally signed by

Director

*Designation

Director

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

0*2*7*0*

***To be digitally signed by**



☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☒ Associate ☐ Fellow

Membership number

4*0*1

Certificate of practice number

Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

For office use only:

eForm Service request number (SRN)

ACS236713

eForm filing date (DD/MM/YYYY)

11/08/2026

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company



To,
Registrar of Companies,
5th Floor Everest, 100 Marine Drive,
Mumbai, Maharashtra 400002

Subject: Clarification of Annual Return for FY 2025-26

Dear Sirs/Madam,

Please note the following clarification in respect of Annual Return for Financial Year 2025-26:

1. Point VI (B) – Public/Other than promoters

In VI(B)(10) under 'Others' include Clearing Members, Director or Director's Relatives, IEPF, LLP, Trusts, NBFC, Alternate Invst Funds – III, Key Managerial Personnel and Escrow Account.

2. Point VI (C) – Details of Foreign institutional investors' (FIIs) holding shares of the company

We would like to inform you that there are a **total of 95 FIIs**. However, due to limitations in the data available from the Depository, the date of incorporation and the country of incorporation for some FIIs could not be obtained. The data entered under mandatory fields i.e. Date and Country of Incorporation are provisional in nature and not factual.

As a result, we have now entered as "1 (one)" and mentioned the total number of Shares held as "13258167" and % of Shares held as "2.62" and refers to the clarification letter. The correct list of 95 FIIs, is enclosed as **Annexure A**.

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



3. **Point X (C) – Remuneration Of Directors and Key Managerial Personnel**

The Commission paid to the Directors pertains to FY 25-26 which was paid in FY 26-27.

Kindly take note of the same.

For **Tata Investment Corporation Limited**

A handwritten signature in blue ink, appearing to read 'J. Patel', with a horizontal line underneath.

Jamshed Patel
Company Secretary and Chief Compliance Officer
ACS 40081

TATA INVESTMENT CORPORATION LIMITED

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Tel 91 22 6665 8282 Fax 91 22 6665 7917 e-mail ticl@tata.com
website www.tatainvestment.com CIN L67200MH1937PLC002622

TATA INVESTMENT CORPORATION LIMITED						
AS OF 31-03-2026						
VI (c)	Details of Foreign Institutional Investors (FIIs) holding shares of the Company					
Sr. No	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
1	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	6310	0.00
2	CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	508240	0.10
3	ZETA GLOBAL FUNDS (OEIC) PCC LIMITED-ZETA SERIES B FUND PC	ORBIS FINANCIAL CORPORATION LTD 4A OCUS TECHNOPOLEIS GOLF CLUB ROAD, SECTOR-54 GURGAON			6000	0.00
4	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			4820	0.00
5	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	524610	0.10
6	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY-SPDR MSCI ALL COUNTRY WORLD INVESTABLE MARKET UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		Ireland	1170	0.00
7	PRIME SUPER MANAGED BY PARAMETRIC PORTFOLIO ASSOCIATES LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			5160	0.00
8	BORDER TO COAST GLOBAL MULTI FACTOR EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			113320	0.02
9	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	160677	0.03
10	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India	103720	0.02
11	TEXAS MUNICIPAL RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	10570	0.00
12	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	58930	0.01
13	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	26840	0.01
14	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	80970	0.02
15	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	1700	0.00
16	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	25610	0.01
17	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	6570	0.00
18	PUB EQUITIES EMERGING MARKETS 2	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	96640	0.02
19	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	16030	0.00
20	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	22230	0.00
21	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	189780	0.04
22	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTHERN TRUST INVESTMENTS, INC.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			57290	0.01

Sr. No	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
23	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	11830	0.00
24	TEACHER RETIREMENT SYSTEM OF TEXAS-SELF MANAGED 40	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			450	0.00
25	STATE STREET GLOBAL SMALL CAP EQUITY EX U.S. INDEX NON-LENDING SERIES FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	329080	0.07
26	TRANS EXT GLOBAL EMRG MKTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	1100	0.00
27	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	3750	0.00
28	UBS AG - ODI	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	8501	0.00
29	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	38222	0.01
30	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	306152	0.06
31	LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			32822	0.01
32	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	4290	0.00
33	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	240564	0.05
34	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1890	0.00
35	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	65413	0.01
36	XTRACKERS NIFTY 500 INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			275	0.00
37	BERESFORD FUNDS ICAV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	3614	0.00
38	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	1937484	0.38
39	BVK PERSONALVORSORGE DES KANTONS ZURICH	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	17833	0.00
40	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	24299	0.00
41	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	22098	0.00
42	INTERNATIONAL MONETARY FUND-MANAGER A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			2240	0.00
43	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	51722	0.01
44	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	34568	0.01
45	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	37734	0.01
46	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS SMALL CAP EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			8662	0.00

Sr. No	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
47	KIM INDIA LEADING CONGLOMERATES INVESTMENT TRUST(EQUITY)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			5000	0.00
48	VENUS INVESTMENTS VCC - VENUS STELLAR FUND	ORBIS FINANCIAL CORPORATION LTD. 4 A, OCUS TECHNOPOLIS SECTOR 54, GOLF CLUB ROAD GURGAON			495	0.00
49	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	872	0.00
50	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	42718	0.01
51	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	962022	0.19
52	HANDELSBANKEN EMERGING MARKETS INDEX	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	42931	0.01
53	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			6808	0.00
54	ISHARES CORE MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	1467383	0.29
55	GOLDMAN SACHS BANK EUROPE SE - ODI	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			2247	0.00
56	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	13502	0.00
57	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	1493	0.00
58	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	17909	0.00
59	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			89406	0.02
60	THRIFT SAVINGS PLAN	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	483086	0.10
61	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	585723	0.12
62	BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	2474	0.00
63	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			3239	0.00
64	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	39373	0.01
65	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		India	15357	0.00
66	GLOBAL ALL CAP ALPHA TILTS FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	14157	0.00
67	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India	412613	0.08
68	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM IMI SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	71448	0.01
69	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	1847712	0.37
70	ISHARES MSCI EM SMALL CAP UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	26881	0.01

Sr. No	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
71	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	420	0.00
72	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	1544	0.00
73	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 33	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			18952	0.00
74	EMINENCE GLOBAL FUND PCC- EUBILIA CAPITAL PARTNERS FUND I	ORBIS FINANCIAL CORPORATION LTD 4 A, OCUS TECHNOPOLEIS, GOLF CLUB ROAD, SECTOR-54 GURGAON			700	0.00
75	AMUNDI ETF ICAV - AMUNDI MSCI INDIA IMI UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			391	0.00
76	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			476195	0.09
77	ARDAN ENTERPRISES - FZCO	ORBIS FINANCIAL CORPORATION LTD 4 A, OCUS TECHNOPOLEIS SECTOR 54, GOLF CLUB ROAD GURGAON			6200	0.00
78	ISHARES MSCI INDIA SMALL-CAP ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	238623	0.05
79	ISHARES CORE MSCI EM IMI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			385502	0.08
80	NUVEEN QUANT INTERNATIONAL SMALL CAP EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	160148	0.03
81	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI		India	9464	0.00
82	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	34580	0.01
83	ISHARES GLOBAL EQUITY FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	4628	0.00
84	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	279876	0.06
85	RED BAY LTD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India	10762	0.00
86	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	33 EDITH CAVELL STREET PORT LOUIS		Mauritius	58	0.00
87	SOMERVILLE TRADING ENTERPRISES, LLC	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	1426	0.00
88	QUADRATURE TRADING VCC - SUB-FUND NO. 1	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai			9366	0.00
89	CITADEL SECURITIES SINGAPORE PTE. LIMITED	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	7814	0.00
90	BNP PARIBAS FINANCIAL MARKETS - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		India	20376	0.00
91	PUB EQUITIES EMERGING MARKETS 1	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	59086	0.01
92	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	153501	0.03
93	BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	1732	0.00
94	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	7794	0.00

Sr. No	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
95	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	2400	0.00
	TOTAL				13258167	2.62
(*) - Information regarding Country of Incorporation have not provided by the Depository (NSDL)						



To,
Registrar of Companies,
5th Floor Everest, 100 Marine Drive,
Mumbai, Maharashtra 400002

Subject: Clarification with reference to Point VIII – (B) (ii) – Particulars of change in director(s) and Key managerial personnel during the year

Dear Sirs/Madam,

With reference to Point VIII (B) (ii) regarding the Particulars of change in director(s) and Key managerial personnel during the year, we would like to inform you that in the case of cessation of Mr. Farokh Nariman Subedar, while filing Form DIR-12 we had mentioned the date of cessation as 25.09.2025, since the stock exchange intimation mentioned that the cessation is effective from the close of business hours on 24.09.2025. As a result, we have entered the cessation date as 25.09.2025 in the form as well in line with Form DIR 12.

Additionally, In the case of change in designation of Mr. Bahram Vakil, the Remote e-voting process concluded at 5.00 p.m. (IST) on Sunday, 08.06.2025, and the postal ballot result was intimated to the exchanges on Monday, 09.06.2025. Further, while filing Form DIR-12 we mentioned 08.06.2025 for date of change in designation. As a result, we have entered the date as 08.06.2025 in line with Form DIR 12.

Kindly take note of the same.

For **Tata Investment Corporation Limited**

Jamshed Patel
Company Secretary and Chief Compliance Officer
ACS 40081

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

FORM NO. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rules 11(2) of companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **TATA INVESTMENT CORPORATION LIMITED** ("the company") CIN No. **L67200MH1937PLC002622** having its Registered Office at Elphinstone Building, 10, Veer Nariman Road, Mumbai 400001 as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on **31st March, 2026**. In our opinion and information to the extent provided by the Company, its officers, agents and authorised representatives during the conduct of audit, the explanations and clarifications given to us and the representations made by the Management and considering the relaxations granted by The Ministry of Corporate Affairs, we certify that:

- A.** the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B.** during the aforesaid financial year the company has generally complied with provisions of the Act & Rules made thereunder in respect of:
1. its status under the Act.;
 2. maintenance of registers/records & making entries therein within the time prescribed therefor;
 3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities, as applicable;
 4. calling/convening/holding meetings of Board of Directors, committees and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, notices were given and the proceedings including the circular resolutions and the resolutions passed through postal ballot, have been recorded in the Minute Book /registers maintained for the purpose and the same have been signed;
 5. closure of the Register of Members;
 6. no advances/loans have been made to its directors and/or persons or firms or companies referred in section 185 of the Act.;

7. there were no contracts/arrangements with related parties as specified in section 188 of the Act except the transactions in the ordinary course of business and which were at arm's length basis;
8. transfer or transmission of shares and sub-division of equity shares;

there was no issue or allotment or buy back of securities/redemption of preference shares or debentures/ reduction of share capital/conversion of shares/ securities during the year;
9. keeping in abeyance the rights to dividend, rights shares and bonus shares, as applicable pending registration of transfer of shares in compliance with the provisions of the Act;
10. declaration/payment of dividend;

transfer of unpaid/unclaimed dividend/ other amounts as applicable to the Investor Education and Protection Fund;
11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub-sections (3),(4) and (5) thereof;
12. constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies / disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them; as applicable
13. appointment/re-appointment of auditors as per the provisions of section 139 of the Act, as applicable;
14. no approvals were required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15. the Company has not accepted any Fixed Deposits;
16. there were no borrowings from its members, public financial institutions, banks and others and no creation/modification/satisfaction of charges during the year;
17. the company being a Non- Banking Financial Company, the provisions of Section 186 of the Act, pertaining to investing or lending activities were not applicable;

Sarvari
Rajesh
Shah

Digitally signed by Sarvari Rajesh Shah
dn: cn=IN, o=Personal, ou=7496,
pseudonym=EE3DFBA6A745C9AEC48A7F8
F4444C75,
2.5.4.20=a9714d8912e9a3d876c8687ea0f8e
17932353f5945be2a1db31718cfdcf74,
postalCode=400104, st=Maharashtra,
serialNumber=807D1D048A469D76268F8E97
26D5B391E0FAF754A2F17A0325264A5DE20
BF4651, cn=Sarvari Rajesh Shah
Date: 2026.08.10 13:15:34 +05'30'

Place: Mumbai
Date: August 10, 2026

Signature:
Name of Company Secretary: Sarvari Shah
FCS: 9697 C.P. No.: 11717
UDIN: F009697H001061451
PR NO.: 7327/2025

This Report is to be read with our letter of even date which is annexed as Annexure A to Form MGT-8 and Forms an integral part of this report.

'Annexure A to Form MGT-8'

To,
Tata Investment Corporation Limited

Our Certificate on the Annual Return (Form MGT-8) of even date is to be read along with this letter.

1. Maintenance of Secretarial record is the responsibility of the management of the Company. Our responsibility is to express an opinion on these secretarial records based on our audit.
2. We have followed the audit practices and process as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure that correct facts are reflected in the Annual Return (Form MGT-7). We believe that the process and practices, we followed provide a reasonable basis for our opinion.
3. We have not verified the correctness and appropriateness of financial records and Books of Accounts of the Company.
4. The Compliance of the provisions of Companies Act, 2013, rules, regulations, standards is the responsibility of management. Our examination was limited to the verification of records on test basis.

For Parikh & Associates
Company Secretaries

Sarvari
Rajesh
Shah

Digitally signed by Sarvari Rajesh Shah
DN: cn=Sarvari Rajesh Shah, o=Parikh & Associates,
email=sarvari@parikhassociates.com, c=IN
2.5.4.20=4071488F1240A34819C888740D
80A77E3A355848A2A46B11718A9D6
CFA, postalCode=400054,
serialNumber=27D1CD8BA480CF3028F
403726C8B391E8A73A43F1A032326
4A5D208F4651, cn=Sarvari Rajesh Shah
Date: 2026.08.10 15:15:51 +05'30'

Place: Mumbai
Date: August 10, 2026

Signature:
Name of Company Secretary: Sarvari Shah
FCS: 9697 C.P. No.: 11717
UDIN: F009697H001061451
PR NO.: 7327/2025

Details of shares/Debentures Transfers

Date of registration of transfer (Date Month Year)	Type of transfer	Class of shares transferred	Number of Shares/Debentures/Units Transferred	Amount per Share/Debenture/Unit (in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name (Surname, middle name, first name)
11/04/2025	Equity share	Equity share	5	10	K0032191	KESHAV AGGARWAL	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
19/04/2025	Equity share	Equity share	50	10	P0008273	PREM CHAND GUPTA	P0032193	PREM CHAND GUPTA
24/04/2025	Equity share	Equity share	300	10	P0015126	PREMAL KIRAN JAVERI	ND000001	NATIONAL SECURITY DEPOSITORY LTD
28/04/2025	Equity share	Equity share	450	10	J0008017	JAYESH R SHAH	N0032178	NITA JAYESH SHAH
21/05/2025	Equity share	Equity share	1688	10	H0015358	HOSHANG PATEL	J0032164	JAYSHREE HOSHANG PATEL
23/05/2025	Equity share	Equity share	450	10	N0032178	NITA JAYESH SHAH	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
23/05/2025	Equity share	Equity share	50	10	P0032193	PREM CHAND GUPTA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
26/05/2025	Equity share	Equity share	40	10	V0032001	VIVEK AGGARWAL THRO F&NG ASHWANI	V0032165	VIVEK AGGARWAL
29/05/2025	Equity share	Equity share	5	10	S0029003	SUMAN KOTHARI	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
24/06/2025	Equity share	Equity share	40	10	V0032165	VIVEK AGGARWAL	ND000001	NATIONAL SECURITY DEPOSITORY LTD
30/06/2025	Equity share	Equity share	10	10	S0029003	SUMAN KOTHARI	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
03/07/2025	Equity share	Equity share	659	10	M0001047	MEENA SHANTILAL BAKSHI	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
12/07/2025	Equity share	Equity share	562	10	V0001819	VICENTE CORREIA AFONSO	V0032166	VALENE CORREIA AFONSO
23/07/2025	Equity share	Equity share	13	10	R0008301	RAMCHANDRA MADHAV HIRWE	S0032179	SUNILA RAMCHANDRA HIRWE
23/07/2025	Equity share	Equity share	13	10	S0008333	SUNILA RAMCHANDRA HIRWE	S0032179	SUNILA RAMCHANDRA HIRWE
31/07/2025	Equity share	Equity share	1245	10	A0016007	ARNAVAZ ARIEZ KHARAS	ND000001	NATIONAL SECURITY DEPOSITORY LTD
06/08/2025	Equity share	Equity share	1	10	D0008236	DINESH SEVANTILAL SHAH	D0032164	DINESH SEVANTILAL SHAH
07/08/2025	Equity share	Equity share	18	10	S0001546	SUMANTRAI GULABCHAND SHAH	K0032192	KETAN SUMANTRAI SHAH
07/08/2025	Equity share	Equity share	200	10	X0015009	GEETHA NITRANJAN PAWAR	ND000001	NATIONAL SECURITY DEPOSITORY LTD
12/08/2025	Equity share	Equity share	20	10	G0019501	GEETA ROHIT PAREKH	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
12/08/2025	Equity share	Equity share	1482	10	M0001030	MADHUKAR VASUDEV DHOND	G0032159	GAURI SALIM SHROFF
18/08/2025	Equity share	Equity share	1500	10	S0008361	SHARDA MADHUSUDAN GHIA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
21/08/2025	Equity share	Equity share	2250	10	A0000069	AMI MADHUSUDAN GHIA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
21/08/2025	Equity share	Equity share	97	10	A0005091	ACHUTHA THUNGA SHETTY	S0032180	SHOBHA ACHUTHA SHETTY
21/08/2025	Equity share	Equity share	1	10	A0006009	ACHUTHA SHETTY	S0032181	SHOBHA SHETTY
25/08/2025	Equity share	Equity share	425	10	A0000069	AMI MADHUSUDAN GHIA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
25/08/2025	Equity share	Equity share	300	10	S0008361	SHARDA MADHUSUDAN GHIA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
25/08/2025	Equity share	Equity share	26	10	S0032179	SUNILA RAMCHANDRA HIRWE	ND000001	NATIONAL SECURITY DEPOSITORY LTD
29/08/2025	Equity share	Equity share	674	10	S0008361	SHARDA MADHUSUDAN GHIA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
29/08/2025	Equity share	Equity share	706	10	S0001603	SHARDA MADHUSUDAN GHIA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
01/09/2025	Equity share	Equity share	1688	10	J0032164	JAYSHREE HOSHANG PATEL	ND000001	NATIONAL SECURITY DEPOSITORY LTD
08/09/2025	Equity share	Equity share	75	10	B0026118	BAPAI B BILLIMORIA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
09/09/2025	Equity share	Equity share	12	10	N0001163	NANDINI VASANT MOGHE	N0032179	NANDITA MILIND DATE
09/09/2025	Equity share	Equity share	1	10	N0005221	NANDINI VASANT MOGHE	N0032179	NANDITA MILIND DATE
09/09/2025	Equity share	Equity share	21	10	N0005222	NANDINI VASANT MOGHE	N0032179	NANDITA MILIND DATE
09/09/2025	Equity share	Equity share	7	10	N0005223	NANDINI VASANT MOGHE	N0032179	NANDITA MILIND DATE
09/09/2025	Equity share	Equity share	1	10	N0006015	NANDINI VASANT MOGHE	N0032179	NANDITA MILIND DATE
11/09/2025	Equity share	Equity share	842	10	P0008047	PRIYA VIKRAM KAMDAR	IEPF2017	IEPF2017
11/09/2025	Equity share	Equity share	75	10	J0015008	JYOTHI LAKSHMI SRINIVASAN	IEPF2017	IEPF2017
11/09/2025	Equity share	Equity share	3	10	A0025012	AASHLESHA A BHAYANI	IEPF2017	IEPF2017
11/09/2025	Equity share	Equity share	451	10	V0005162	VIKAS DILIPKUMAR GHEEWALA	IEPF2017	IEPF2017
11/09/2025	Equity share	Equity share	9	10	K0000834	K R EASWAR	IEPF2017	IEPF2017
11/09/2025	Equity share	Equity share	16	10	R0005323	RASILA RAJNIKANT CHOKSHI	IEPF2017	IEPF2017
11/09/2025	Equity share	Equity share	37	10	R0008022	RINA J SHAH	IEPF2017	IEPF2017
11/09/2025	Equity share	Equity share	10	10	Z0005013	ZARIN DINSHAW SHROFF	IEPF2017	IEPF2017
11/09/2025	Equity share	Equity share	1	10	S0005388	SHIREEN DHAN MODY	IEPF2017	IEPF2017
11/09/2025	Equity share	Equity share	2148	10	S0008361	SHARDA MADHUSUDAN GHIA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
11/09/2025	Equity share	Equity share	1444	10	IEPF2017	IEPF2017	ND000001	NSDL
11/09/2025	Equity share	Equity share	1543	10	A0000069	AMI MADHUSUDAN GHIA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
11/09/2025	Equity share	Equity share	834	10	S0001603	SHARDA MADHUSUDAN GHIA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
16/09/2025	Equity share	Equity share	23	10	R0001437	RATTY PHIROZE JAVERI	ND000001	NATIONAL SECURITY DEPOSITORY LTD
16/09/2025	Equity share	Equity share	340	10	R0001438	RATTY PHIROZE JAVERI	ND000001	NATIONAL SECURITY DEPOSITORY LTD
17/09/2025	Equity share	Equity share	718	10	S0008361	SHARDA MADHUSUDAN GHIA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
18/09/2025	Equity share	Equity share	1482	10	G0032159	GAURI SALIM SHROFF	ND000001	NATIONAL SECURITY DEPOSITORY LTD
23/09/2025	Equity share	Equity share	90	10	A0006057	ANITA SURI VENKATARAMAN	ND000001	NATIONAL SECURITY DEPOSITORY LTD
23/09/2025	Equity share	Equity share	6	10	K0000731	KANTILAL BHOLABHAI JAVERI	S0032182	SUBHASH NAVINCHANDRA JHAVERI
07/10/2025	Equity share	Equity share	97	10	S0032180	SHOBHA BALAKRISHNA BHANDARY	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
07/10/2025	Equity share	Equity share	1	10	S0032181	SHOBHA BALAKRISHNA BHANDARY	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
10/10/2025	Equity share	Equity share	6	10	S0032182	SUBHASH NAVINCHANDRA JHAVERI	ND000001	NATIONAL SECURITY DEPOSITORY LTD
14/10/2025	Equity share	Equity share	562	10	V0032166	VALENE MARY MASCARENHAS CORREIA AFONSO	ND000001	NATIONAL SECURITY DEPOSITORY LTD