



June 1, 2020

BSE Limited
P J Towers
Dalal Street
Fort
Mumbai 400 001

Tata Investment Corporation Limited
Elphinstone Building
10 Veer Nariman Road
Mumbai 400 001

National Stock Exchange of India Limited
Exchange Plaza,
Plot No. C-1, Block 'G'
Bandra Kurla Complex
Bandra (E), Mumbai 400 051

Sub: Disclosure under Regulation 30 of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Dear Sirs,

In terms of the disclosure required under Regulation 30(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ("Takeover Regulations") regarding aggregate shareholding and voting rights held by the Promoter and Persons Acting in Concert as of the 31st day of March, we forward herewith the said details as on 31st March, 2020 relating to Tata Investment Corporation Limited in the prescribed format.

As mentioned in the format for disclosure, we request you to take the same as disclosure under Regulation 30(1) of the Takeover Regulations also.

Kindly acknowledge receipt.

Yours faithfully,
TATA SONS PRIVATE LIMITED

SUPRAKASH
MUKHOPADHYAY

Digitally signed by
SUPRAKASH MUKHOPADHYAY
Date: 2020.06.01 22:07:26
+05'30'

Suprakash Mukhopadhyay
Company Secretary

Encl : As Above

TATA SONS PRIVATE LIMITED

Bombay House 24 Homi Mody Street Mumbai 400 001
Tel 91 22 6665 8282 Fax 91 22 6665 8080 e-mail tatasons@tata.com
website www.tata.com CIN U99999MH1917PLC000478



**Format for Disclosures under Regulation 30(1) and 30(2) of SEBI
(Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

Part -A - Details of Shareholding

- | | | |
|----|--|--|
| 1 | Name of the Target Company (TC) | Tata Investment Corporation Limited |
| 2 | Name(s) of the stock exchange(s) where the shares of the TC are listed | BSE Limited
National Stock Exchange of India Limited |
| 3 | Particulars of the shareholder(s) : | |
| a. | Name of person(s) together with Persons Acting in Concert (PAC) whose total holding (including that in the form of shares, warrants, convertible securities and any other instrument that would entitle the holder to receive shares in the TC) is more than 25% of the voting rights of the TC.
or | |
| b. | Name(s) of promoter(s), member of the promoter group and PAC with him. | (i)Tata Sons Private Limited (Promoter)
<u>(ii)Promoter Group:</u>
Ewart Investments Limited
Tata Steel Limited
Af-Taab Investment Company Limited
Tata Chemicals Limited
Tata Consumer Products Limited
(formerly known as Tata Global Beverages Limited)
Trent Brands Limited
Trent Limited |
- Note: Members of the Promoter Group do not act in concert with Tata Sons Private Limited or any of its group companies for the acquisition of shares, voting rights or control over the Target Company. However, they are deemed as “persons acting in concert” pursuant to Regulation 2(1)(q)(2)(iv) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

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Particulars of the shareholding of person(s) mentioned at (3) above	Number of Shares	% w.r.t. total Share/ voting capital wherever applicable	% of total diluted share/ voting capital of TC(*)
As of March 31st of the year 2020, holding of :			
a) Shares			
Tata Sons Private Limited	3,46,64,663	68.51	68.51
Ewart Investments Limited	8,05,843	1.59	1.59
Tata Steel Limited	2,28,015	0.45	0.45
Af-Taab Investment Company Limited	7,94,416	1.57	1.57
Tata Chemicals Limited	4,41,015	0.87	0.87
Tata Consumer Products Limited (formerly known as Tata Global Beverages Limited)	1,46,872	0.29	0.29
Trent Brands Limited	16,330	0.03	0.03
Trent Limited	31,793	0.06	0.06
b) Voting Rights (otherwise than by shares)	-		
c) Warrants	-		
d) Convertible Securities	-		
e) Any other instrument that would entitle the holder to receive shares in the TC	-		
Total	3,71,28,947	73.38	73.38

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