



18th June, 2020

BSE Limited
Department of Corporate Services – Listing
Corporate Relationship Department
Mumbai.
Scrip Code : 501301

National Stock Exchange of India
Bandra Kurla Complex
Bandra
Mumbai.
Code: TATAINVEST

Dear Sir/Madam,

Sub: Intimation of Book Closure pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and the Share Transfer Books of the Company will remain closed from Friday, 3rd July, 2020 to Thursday, 9th July, 2020 (both days inclusive) for taking record of the Members of the Company for the purpose of the 83rd Annual General Meeting (AGM) and payment of dividend subject to tax deducted at source, if declared by the Members of the Company at the AGM to be held on Thursday, 16th July, 2020.

<u>Scrip Code</u>	<u>Symbol</u>	<u>Type of Security</u>	<u>Book Closure both days inclusive</u>		<u>Record Date</u>	<u>Purpose</u>
			<u>From</u>	<u>To</u>		
501301 (BSE)	TATAINVEST (NSE)	Equity Shares	Friday, 3rd July, 2020	Thursday, 9th July, 2020	-	83rd AGM and payment of Dividend, as may be declared at the AGM to be held on Thursday, 16th July, 2020.

The dividend, if approved by the members at the ensuing AGM will be paid on or after Tuesday, 21st July, 2020.

This is for your information and records.

Thanking you,

Yours faithfully,
TATA INVESTMENT CORPORATION LIMITED

(MANOJ KUMAR C V)
CHIEF FINANCIAL OFFICER
COMPANY SECRETARY

TATA INVESTMENT CORPORATION LIMITED

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