19th April, 2021

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**

Sub: Fund Raising by Issuance of Debt Securities by Large Entities.

We refer to SEBI Circular dated 26 November, 2018 in respect of 'Fund Raising by Issuance of Debt Securities by Large Entities' and disclosures and compliances thereof by such Large Corporates.

As required therein, we hereby confirm that our Company, Tata Investment Corporation Limited is not coming under the category of 'Large Corporates' as per the framework provided in the aforesaid circular.

This is for your kind information and record.

Yours faithfully,
TATA INVESTMENT CORPORATION LIMITED

(MANOJ KUMAR C V)
CHIEF FINANCIAL OFFICER &
COMPANY SECRETARY

Annexure A

Format of the Annual Disclosure to be made by an entity identified as a Large Corporate

Sr. No	Particulars	Details
1.	Name of the company	Tata Investment Corporation Limited
2.	CIN	L67200MH1937PLC002622
3.	Outstanding borrowing of company as on 31st March/ 31st December, as applicable (in Rs cr)	NIL
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CRISIL AAA/Stable
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	N.A

We confirm that we are **Not a Large Corporate** as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

(MANOJ KUMAR C V)
CHIEF FINANCIAL OFFICER & COMPANY SECRETARY
Email: kvmanoj@tata.com
Phone: +91 (22) 6665 7051
Date: 19th April, 2021