21st December, 2022

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 Sirs/Madam,

Sub :Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 30 read with Schedule III Part A Para A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the enclosed circulars are being sent to identified shareholders urging them to claim their unclaimed dividend and equity shares as applicable. You are requested to take the above on your records.

Thanking you.

Yours faithfully,

TATA INVESTMENT CORPORATION LIMITED

MANOJ KUMAR CV

Digitally signed by MANOJ KUMAR CV
DN: c=IN, o=Personal, pseudonym=1e67524982efc7bfd0d79d111bdf796fl, 2.5.4.20=1e67ecb37ba2235ceee66f2a88fc86047739f5dcbea6e2f68f7d1f1ca9c38144, postalCode=400705, st=MAHARASHTRA, serialNumber=c2f5d8bc9d1026290404c2dc3dbbdd97314ea10977c7250508b879951a6ec352, cn=MANOJ KUMAR CV
Date: 2022.12.21 15:20:03 +05'30'

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

TATA INVESTMENT CORPORATION LIMITED

CIN: L67200MH1937PLC002622
Registered Office: Elphinstone Building 10 Veer Nariman Road Mumbai 400 001
Tel: 022-6665 8282, Fax No: 022-6665 7917, E-mail:ticl@tata.com Website: www.tatainvestment.com

Date: 21st December , 2022

Dear Shareholder(s),

Sub: Transfer of Equity Shares in case of unclaimed dividend in previous seven consecutive years of the Company to Investor Education and Protection Fund (IEPF)

This has reference to the captioned subject.

a) Ministry of Corporate Affairs (MCA) has notified Rules viz. 'Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016' which have come into force from 7th September, 2016, and subsequently amended by Notification dated 28th February 2017 ('the Rules). The said Rules, inter alia, contain provisions for transfer of all shares to IEPF in respect of which dividend has not been claimed by the shareholders for seven consecutive years or more.

b) As per the applicable provisions of the Companies Act, 2013 (the Act), all unpaid dividends are required to be transferred by the Company to the IEPF established by the Central Government, after completion of seven years from the date they became due. Details of such unclaimed dividends are regularly updated on the website of MCA as well as the Company's website.

c) Our records indicate that you have not claimed your dividend for the last 7 years and the amount(s) are lying unclaimed against your folio/ demat account, the details of which are given overleaf.

d) In order to claim your outstanding dividend, we request you to ensure registration of correct bank details including your core banking account no and IFSC/ MICR code of your bank against your demat account with your Depository Participants for shares held in electronic form / Registrar and Share Transfer Agent (RTA) – TSR Consultants Private Limited for shares held in physical form. The enclosed annexure duly signed stating your bank details should thereafter be sent to the RTA along with the following documents so as the same is received not later than **6th April , 2023.**

i. ***For dividend paid on shares in electronic :*** self attested copy of client master list, in case shares are held in electronic form. Payment will be made to the Bank Account registered against the demat Account;

ii. ***For dividend paid on shares in physical form***: Shareholders holding shares in physical form are requested to send the Request Form duly filled & signed and Investor Service Request Form ISR – 1, Form ISR - 2 and Form No. SH 13 (Nomination Form) duly filled as per the instructions stated therein along with the supporting documents including original cancelled cheque stating your name as the Account holder;

As per SEBI circular dated 3rd November, 2021 and 14th December, 2021 outstanding payments will be credited directly to the bank account if the folio is KYC Compliant. The Investor Request Forms are available at the website of our RTA at : website **https://www.tcplindia.co.in** ➔ **I**nvestor Services➔ Downloads➔ Forms➔ Formats for KYC. **Payment can be made to shareholders holding shares in physical form if the folio is KYC compliant;**

e) It may please be noted that payments without bank details are disallowed.

f) In case we do not receive the request from you **on or before 6th April , 2023** we shall initiate necessary action to transfer the above shares to IEPF, as per the said Rules.

g) **In case you hold shares in physical form:** Duplicate share certificate(s) will be issued and transferred to IEPF. The original share certificate(s) which stand registered in your names and held by you, will stand automatically cancelled.

h) **In case you hold shares in electronic form**: Your demat account will be debited for the shares liable for transfer to the IEPF. However, both the unclaimed dividend amount and the shares can be claimed from the IEPF Authority by making an application in the prescribed Form IEPF-5 online and sending the physical copy of the same duly signed (as per the specimen signature recorded with the Company) along with requisite documents enumerated in the Form IEPF-5 to the Company at their Corporate Office. Please note that no claim shall lie against the Company in respect of shares / dividend transferred to IEPF pursuant to the said Rules.

i) The Rules and the application form (Form IEPF-5), as prescribed by the MCA for claiming back the shares/dividend, are available on the website of the Company (www.tatainvestment.com) as well as the website of MCA (www.iepf.gov.in.)

j) Please feel free to contact the Company/the Registrar & Transfer Agent (TCPL) in case you have any queries, as per details furnished hereunder:

Secretarial Department **TATA INVESTMENT CORPORATION LIMITED** Elphinstone Building 10 Veer Nariman Road Mumbai 400 001 Tel: 022-6665 8282, Fax No: 022-6665 7917, E-mail:ticl@tata.com	**Investor Interface Section** **TSR CONSULTANTS PRIVATE LIMITED** C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli West, Mumbai – 400 083 Tel No.: +91810 811 8484 Fax No.: +91 22 6656 8494 Email Id: csg-unit@tcplindia.co.in

Assuring you of our best services at all times.

Yours faithfully,
For **Tata Investment Corporation Limited**
Sd/-
(**Manoj Kumar C V)**
Chief Financial Officer & Company Secretary

Ref IC/MCA-IEPF2016-22/: Sr. No. 1

LEILA DAYAL
C/O MRS KIRAN SAHAI
289 R.P.S FLATS SHEIKH SARAI
PHASE I
NEW DELHI NEW DELHI - 110017

To,
TSR CONSULTANTS PRIVATE LIMITED
(CIN:U67120MH1985PLC037369)
C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli West, Mumbai – 400 083
.
Dear Sir/ Madam,

Unit: Tata Investment Corporation Limited
Sub: Payment of unclaimed dividend

This has reference to the circular letter dated December 21, 2022. Please arrange to make the payment of unclaimed dividend as stated below:

(Tick (√) whichever is applicable).
 I enclose the original instrument(s). **I do not possess the original instrument**(s).

I confirm that I have not sold my shares and continue to be the holder of shares registered in my name. I have also not encashed the instrument(s) sent to me earlier, nor have I received any money in connection with the payment(s) mentioned below:

Account No./ Folio : ICL0000836

Warrant No.	Net Amount (Rs.)	Date of Payment	Last Date to Claim
1360	425.00	28- Mar- 2016	06-Apr-2023
1465	450.00	23-Aug-2017	06-Apr-2023
1295	500.00	01-Aug-2018	06-Apr-2023
943	500.00	01-Aug-2019	06-Apr-2023
578	450.00	21-Jul-2020	06-Apr-2023
829	600.00	07- Jul -2021	06-Apr-2023
4	1375.00	29-Jun-2022	06-Apr-2023

For shareholders holding shares in physical form: I request you to update my KYC Details/ Bank Details & Nomination, as given below & stated in enclosed ISR - 1 Form, ISR - 2 Form, & SH - 13 against the above folio and accordingly, I am enclosing self-attested documents, being the documentary evidence of Identity and Address:

- Self-Attested copy of PAN card/Aadhar Card
- Self-Attested copy of Passport/ Aadhar Card/ latest Utility Bill (should not be older than 3 months)
- Investor Request Form (ISR): _____
- Original Cancelled cheque bearing the name of the shareholder(s) (for physical holding)
- Any Other : Pl specify _____

Bank Name :		Branch Name:	
A/c Type :	A/c No.:	MICR:	IFSC:

New Address:
_____

For shares held in Electronic/ Dematerialized Form: New Bank Details are registered against my A/c. I am enclosing **-**

- Self Attested copy of the client master featuring my new address and bank details recorded against my demat account.

Place:
Date: Signature of the first named Shareholder

Please note that in the absence of complete bank details registered against your account with RTA/ Depository Participant, payment of outstanding dividend amount cannot be effected. Payment will be made only to KYC Complaint Shareholders