

14th July, 2017.

Ms: Netra Sahani
Department of Corporate Services - Listing
Corporate Relationship Department
BSE Ltd.
Mumbai.

ng National Stock Exchange of India Ltd. Bandra Kurla Complex Bandra (East) Mumbai.

Mumbai.
Scrip Code : 501 301

Code: TATAINVEST

Mr. Avinash Kharkar

Dear Sir,

Sub: Regulation 31 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

We confirm the statement under Regulation 31 (1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, in respect of the Shareholding Pattern of equity shares of our Company for the quarter ended 30th June, 2017.

Yours faithfully,

TATA INVESTMENT CORPORATION LIMITED

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

Encl: St:cl;fd

TATA INVESTMENT CORPORATION LIMITED

Annexure - I

Format of holding of specified securities

1 Name of Listed Entity

2 Scrip Code/Name of Scrip/Class of Security

3 Share Holding Pattern Filed under

a. If under 31(1)(b) then indicate the report for Quarter ending

b. If under 31(1)(c) then indicate date of allotment/extinguishment

TATA INVESTMENT CORPORATION LIMITED 501301/TATAINVEST/EQUITY Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c) 30th June, 2017 NOT APPLICABLE

4 **Declaration**: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		NO
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
3	Whether the Listed Entity has any shares against which depository receipts are issued?		NO
4	Whether the Listed Entity has any shares in locked-in?		NO
5	Whether any shares held by promoters are pledge or otherwise encumbered?		NO

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5 The tabular format for disclosure of holding of specified securities is as follows:-



							Table I - Summary			RATION LIMITED ed securities as of	30th June, 201	7						
Cate- gory	Category of shareholder	INOS. OT Share	un equity charec	naid-un	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Vo	ting Rights h	eld in each class o	f securities	No. of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)		of Locked in hares	pledged	er of Shares or otherwise umbered	Number of equity shares held in dematerialized form
										(IX)					(XII)		(XIII)	
(1)	(11)	(iii)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	No	of Voting Rig	hts	Total as a % of (A+B+C)	(x)	(XI)= (VII)+(X) As a % of (A+B+C2)	No.	As a % of total Shares held	No.	As a % of total Shares held	(XIV)
								Class eg: X	Class eg:y	Total				(a)	(b)	(a)	(b)	
(A)	Promoter & Promoter Group	9	40227400	0	О	40227400	73.01	40227400	0	40227400	73.01	0	73.01	C	0,00	C	0.00	4022740
(B)	Public	27456	14867896	0	0	14867896	26.99	14867896	0	14867896	26.99	0	26.99		0.00		NA	1419083
(C)	Non Promoter- Non Public	О	О	O	٥	0	NA	0	О	0	0.00	0	0.00	C	0.00		NA	
(C1)	Shares underlying DRs	0	O	0	0	0	0.00	0	0	0	0.00	0	0.00	C	0.00		NA	
(C2)	Shares held by Employee Trusts	0	0	0	0	O	0.00	o	o	0	0.00	С	0,00	o	0.00		NA	
	Total	27465	55095296	0	0	55095296	100.00	55095296	0.00	55095296	100.00	0.00	100.00	0	0.00	0	0.00	54418233



TATA INVESTMENT CORPORATION LIMITED

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group as of 30th June, 2017

																		4
Category & Name of the Shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held		Nos, of shares underlying Depository Receipts	Total nos, shares held	Shareholding % calculated as per SCRR, 1957	Number of Vo		eld in each class (of securities	No. of Shares Underlying Outstanding convertible securities (including Warrants)		Numbe	er of Locked in shares	pledged	per of Shares d or otherwise cumbered	Number of equity shares held in dematerialize form
									(IX)					(XH)		(XIII)	
(1)	(11)	(111)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	No	of Voting R	ights	Total as a % of Total Voting rights	(X)	(XI) = {VII}+{X} as a % of A+B+C2	No.	As a % of total Shares held	No.	As a % of total shares held	(XIV)
								Class X	Class Y	Total				(a)	(b)	(a)	(b)	
(1) Indian (a) Individuals/Hindu undivided Family							100							741				
(a) Individuals/Hindu undivided Family Name (xyz)	0	0	0	0			0.00				0.00	0	0.00	0	0.00	0	0.00	
(b) Central Government/ State Government(s)	0	0	0	0		0	0.00	0			0.00	P. C.	0.00	n	0.00		0.00	
Name (xyz)							0.00	· ·			0.00		0,00		0.50		0.00	
(c) Financial Institutions/ Banks	0	0	D	0		0	0.00	0		0	0.00	0	0.00	0	0.00		0.00	
Name (xyz)													1.11		(67/7/7)		11.2	
(d) Any Other (Bodies Corporate)		9	40227400	O	0	40227400	73.01	40227400		40227400	73.01	0	73.01	0	0.00	0	0.00	4022740
(i) Tala Sons Limited	AAACT4060A	1	37541071	C		37541071	68.14	37541071		37541071	68.14	0	68.14	0	0.00		0.00	
(ii) Ewart Investments Limited	AAACE2546C	1	869472	0	0	869472	1.58	869472		869472		0	1.58	0	0.00	0	0.00	8694
(iii) Af-Taab Investment Company Limited	AAACA4800H	1	857143		C	857143	1.56	857143		857143		0	1.56	0	0.00	0	0.00	
(iv) Tala Chemicals Lld	AAACT4059M	1	475840		C	475840	0.86	475840		475840		0	0.86	0	0.00	0	C.00	
(v) Tata Steel Limited	AAACT2803M	1	246018		0	246018	0.45	246018		246018		0	0.45		0.00	0	0.00	
(vi) Tata Global Beverages Limited	AABCT0602K	1	158469		0	158469		158469	0.4	158469		0	0.29	0	0.00	0	0.00	
(vii) Trent Limited	AAACL1838J	1	38550	0	0	38550		38550		38550		0	0.07	0	0.00	0	0.00	
(viii) Sir Ratan Tata Trust	AAATS1013P	1	21037	0	0	21037	0.04	21037		21037		0	0.04	0	0.00	0	0.00	
(ix) Trent Brands Limited	AAACL1047P	1	19800			19800	0.04	19800		19800		0	0.04	0	0,00	0	0.00	
Sub-Total (A)(1)		9	40227400	0	0	40227400	73.01	40227400		40227400	73.01	0	73.01	0	0	. 0	0.00	4022740
(a) Foreign Individuals (Non-Resident Individuals/ Foreign Individuals)	0	0	0	0	0	0	0.00	ø	9	0	0.00	ō	0.00	٥	0.00	0	0.00	
Name (xyz_)																,		
(b) Government	Q	0	0	0	a	0	0.00	0	- 3	0	0.00	0	0.00	a	0.00	. 0	0.00	
Name (xyz_)																ā		
(c) Institutions	0	0	0	0	0	D	0.00	۵	100	0	0.00	0	0.00	0	0.00	0	0.00	
Name (xyz_)																		
(d) Foreign Portfolio Investor Name (xyz)	0	0	D	0	0	0	0.00	0	31	D D	0.00	0	0.00	D	0.00	0	0.00	
(f) Any Other (specify) Name (xyz)	0	0	D	0	0	0	0.00	0	60	0	0.00	C	0.00	0	0.00	O	0.00	
Sub-Total (A)(2)	0	0	0	. 0	0	0	0.00	0	(0	0.00	0	0.00	. 0	0.00	0	0.00	
Fotal Shareholding of Promoter and Promoter Gro A = (A (1)+(A)(2)	up o	9	40227400	0	0	40227400	73.01	40227400	(40227400	73.01	o	73.01	0	0.00	0	0.00	4022740

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).
(2) The term "Encumprance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.



								TATA INVES	TMENT CORPO	RATION LI	MITED								
						Table II	l - Statement shov	ving shareholdir	ng pattern of the	ne Public :	hareholder as o	f 30th June	, 2017						
	Category & Name of the Shareholders	PAN		No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of \		nts held in each urities	class of	No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	8.0	per of Locked n shares	pledged o	r of Shares or otherwise mbered	Number of equity share held in dematerialize form
											IX)					(XII)	(XIII)	
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	No of Voting		1	Total as a % of Total Voting rights	(x)	(XI) = (VII)+(X) as a % of A+B+C2	No.	As a % of total Shares held	No. (not applicable)	As a % of total shares	(XIV)
									Class X	Class Y	Total				(a)	(b)	(a)	(b)	
	Institutions Mutual Funds/UTI																		
400	i) Templeton India Equity		2	688148	0	0	688148	1.25	688148	C	688148	1,25	0	1 25	0	.0		NA	68814
!	ncome Fund	AAATT4931H	2	688148	0	0	688148	1.25	688148	C	688148	1.25	0	1.25	0	o		NA	68814
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	O	0.00	0	0		NA	
(c)	Alternate Investment Funds		.0	o	0	0	o	0.00	0	c	0	0.00	0	0.00					
ı	Name (Xyz)											0.00		0.00	U	9		NA	
(a) I	Foreign Venture Capital nvestors Name(Xyz)		0	0	o	0	0	0.00	0	O	o	0.00	0	0.00	0	0	ſ	NA	
	Foreign Portfolio Investors		34	1089752	0	0	1089752	1,98	1089752	0	1089752	1.98	0	1,98	0	0	1	NA .	108975
	inancial Institutions/ Banks		15	35525	0	0	35525	0.06	35525	0	35525	0.06	0	0.06	0	o	1	NA	3311



	Category & Name of the Shareholders	PAN	Nos. of sharehol der	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of \		nts held in each urities	n class of	No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	1	per of Locked in shares	pledged o	r of Shares or otherwise mbered	Number of equity shares held in dematerialized form
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	No d	of Voting F	IX)	Total as a % of Total Voting rights	(x)	(XI) = (VII)+(X) as a % of A+B+C2	No.	As a % of total Shares held	No (not		(XIV)
									Class X	Class Y	Total				(a)	(b)	(a)	(b)	
(g)	Insurance Companies		4	604403	0	0	604403	1.10	604403		604403	1 10	0	1.10		0		NA .	60410
(h)	Provident Funds/ Pension						25.103				33.40]			00410.
ful	Funds		.0	U	0	0	0	0.00	0			0,00	0	0.00	0	0		NA	'
411	Name(Xyz)																		
(i)			0	0	0	0	0	0.00	0	(C	0.00		0.00		0		NA	
	Sub-Total (B)(1) Central Government/ State		55	2417828	0	0	2417828	4.39	2417828	- 0	2417828	4.39	0	4.39	0	0		NA	241512
(2)	Government(s)/ President of India Name(Xyz)		7	409774	0	0	409774	0.74	409774	C	409774	0.74	0	0.74	o	0	l	NA	19215
	Sub-Total (B)(2)		7	409774	n	0	409774	0.74	409774		409774	0.74	0	0.74				NA	19215
(3)				103771		,	403774	0.74	403774	,	403774	0.74		0.74	0	- 0		NA AV	19215
(a)	Individuals -		26637	10435440	0	Ċ	10435440	18.94	10435440		10435440	18.94	0	18.94	0	0		VA	9986582
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		26593	7407238	0	o	7407238	13,44	7407238	c	7407238	13.44	0	13,44	o	0	ı	NA	6958380
	ii Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs		44	3028202	0	C	3028202	5,50	3028202	c	3028202	5.50	0	5.50	۵	a	1	NA	3028202
(b)	NBFCs registered with RBI		6	4359	0	0	4359	0.01	4359	c	4359	0.01	0	0.01	0	õ	ı	NA	4359
(c)	Employee Trusts Name(Xyz)		0	С	0	0	0	0 00	0	C	a	0.00	C	0.00	С	Ö	<u> </u>	VA VA	C
(d)	Overseas Depositories (holding DRs) (balancing figure)		o	0	0	C	0	0.00	С	e	5	0.00	0	0,00	0	9	יז	NA .	C
	Name(Xyz)		1					, t				1	8			1 1	21-11 22	VA.	



															-				
	Category & Name of the Shareholders	PAN		No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of V	oting Righ secu	ts held in each i	class of	No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	1	per of Locked n shares	pledged o	r of Shares or otherwise mbered	Number of equity shares held in dematerialized form
										(1.	K)					(XII)		XIII)	
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	No o	f Voting Ri		Total as a % of Total Voting rights	(x)	(XI) = (VII)+(X) as a % of A+B+C2	No.	As a % of total Shares held	No. (not applicable)	applicable)	(XIV)
									Class X	Class Y	Total				(a)	(b)	(a)	(b)	
(e)	Any Other -		751	1600495	0	0	1600495	2.90	1600495	0	1600495	2.90	0	2.90	0	0		NA	1592615
	Clearing Members		349	225481	0	0	225481	0.41	225481	0	225481	0.41	0	0.41	0	0		NA	225481
	Bodies Corporate		377	1225962	0	0	1225962	2,23	1225962	0	1225962	2.23	.0	2.23	0	0		NA	1218082
	Limited Liablity Partnership - LLP		15	132122	0	0	132122	0,24	132122	o	132122	0.24	0	0.24	0	0		NA	132122
	Trust And Charitable Institutions		10	16930	0	0	16930	0.03	16930	0	16930			0.03	C	0		NA	1693
	Sub-Total (B)(3)	/	27394	12040294	0	0	12040294		12040294	- 0	12040294	21.85		21.85		0		NA	11583556
Total	Public Shareholding		27456	14867896	0	0	14867896	26.99	14867896	0	14867896	26.99	0	26.99	0	0		NA	14190833

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 1% of total number of shares.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian,



	Category & Name of the Shareholders	PAN	No. of sharehol der	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number		securities	ld in each class	No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in		n Number of Shares pledged or otherwise encumbered (XIII)		
	(1)	(11)	(W)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	No	of Voting	(IX) Rights	Total as a % of Total Voting rights	(X)	(XI) = (VII)+(X) as a % of A+B+C2	No.	As a % of total Shares held	No. (not appli-cable)	As a % of total shares	(XIV) (Not Applicable
									Class X	Class Y	Total				(a)	(b)	(a)	(b)	
	stodian/DR Holder	0	0	Ö	0	0	0	0.00	C		0	0.00	30	0.00	0	0.00	N/	4	
	me of DR Holder (if iilable)																N/	Α	
abo	9994																N/	4	
efg	nii																N/		
) SEE	ployee Benefit Trust (under SI (Share based Employee nefit) Regulations, 2014)	O	0	0	0	0	0	0.00	,0	1		0,00	c	0.00	0	0.00	N.	4	
) Nai	me (abc.,,																N/		
	Promoter- Non Public ing (C)= (C)(1)+(C)(2)	0	0	0	0	0	0	0.00	0			0.00	0	0.00	0	0.00	NA NA		

