

Name of the Company		Tata Investment Corporation Ltd.	
Scrip Code, Name of the scrip, class of security		501301	
Quarter ended :		30th June, 2014	
Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by Promoter / Promoters Group	-	-	-
Held by public	-	-	-
Total	-	-	-
Outstanding convertible securities:-	No. of outstanding securities	As a % of total No. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities.
Held by Promoter / Promoters Group	-	-	-
Held by public	-	-	-
Total	-	-	-
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by Promoter / Promoters Group	-	-	-
Held by public	-	-	-
Total	-	-	-
Total paid-up capital of the company assuming full conversion of warrants and convertible securities		55095296	

Category code	Category of Shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialised form	Total Shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage (IX)=(VIII)/(IV)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(A)	Promoter and Promoter Group						NIL	NIL
(1)	Indian							
(a)	Individuals / Hindu Undivided Family	0	0	0	0.00	0.00		
(b)	Central Government / State Governments(s)	0	0	0	0.00	0.00		
(c)	Bodies Corporate	12	40228931	40228931	73.02	73.02		
(d)	Financial Institutions / Banks	0	0	0	0.00	0.00		
(e)	Any Other (specify)	0	0	0	0.00	0.00		
	Sub-Total (A) (1)	12	40228931	40228931	73.02	73.02		
(2)	Foreign						NIL	NIL
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)	0	0	0	0.00	0.00		
(b)	Bodies Corporate	0	0	0	0.00	0.00		
(c)	Institutions	0	0	0	0.00	0.00		
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00		
(e)	Any Other (specify)	0	0	0	0.00	0.00		
	Sub-Total (A) (2)	0	0	0	0.00	0.00		
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	12	40228931	40228931	73.02	73.02		
(B)	Public Shareholding						NA	NA
(1)	Institutions							
(a)	Mutual Funds / UTI	3	1317905	1317905	2.39	2.39		
(b)	Financial Institutions / Banks	14	25066	22659	0.05	0.05		
(c)	Central Government / State Governments(s)	7	410774	193156	0.74	0.74		
(d)	Venture Capital Funds	0	0	0	0.00	0.00		
(e)	Insurance Companies	4	725836	725536	1.31	1.31		
(f)	Foreign Institutional Investors	15	683350	683350	1.24	1.24		
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00		
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00		
(i)	Any Other (specify)	0	0	0	0.00	0.00		
	Sub-Total (B) (1)	43	3162931	2942606	5.73	5.73		
(2)	Non-Institutions						NA	NA
(a)	Bodies Corporate	719	1505739	1497844	2.73	2.73		
(b)	Individuals -							
i	Individual shareholders holding nominal share capital upto Rs. 1 lakh	24339	6438115	5947420	11.69	11.69		
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	105	3698720	3675886	6.72	6.72		
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00		
(d)	Any Other (specify)							
i	Trusts	9	12200	12200	0.02	0.02		
ii	Domestic - DR	0	0	0	0.00	0.00		
iii	Directors & their relatives	10	47660	44738	0.09	0.09		
	Sub-total (B) (2)	25182	11703434	11178088	21.25	21.25		
	Total Public Shareholding (B) = (B)(1)+(B)(2)	25225	14866365	14120694	26.98	26.98	NA	NA
	TOTAL (A)+(B)	25237	55095296	54349625	100.00	100.00		
(C)	Shares held by Custodians and against which Depository Receipts have been issued	0	0	0	0.00	0.00	NA	NA
(1)	Promoter and Promoter Group							
(2)	Public							
	GRAND TOTAL (A)+(B)+(C)	25237	55095296	54349625	100.00	100.00		



(D)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Name of the Company : Tata Investment Corporation Ltd.
 Scrip Code : 501301
 Quarter ended : 30th June, 2014

Sr. No.	Name of the shareholder (ii)	Details of Shares held		Encumbered shares (*)			Details of Shares held		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number (iii)	As a % of grand total (A)+(B)+(C) (iv)	No. (v)	As a percentage (vi) = (v) / (iii) * 100 (vi)	As a % of grand total (A)+(B)+(C) of sub-clause (i)(a) (vii)	Number of warrants held (viii)	As a % total number of warrants of the same class (ix)	Number of convertible securities held (x)	As a % total number of convertible securities of the same class (xi)	
1	Tata Global Beverages Limited	160000	0.29		NIL						0.29
2	Eward Investments Ltd.	869472	1.58		NIL						1.58
3	Tata Sons Ltd.	37541071	68.14		NIL						68.14
4	Kainiati Investment Co. Ltd. *C	246018	0.45		NIL						0.45
5	Tata Chemicals Ltd.	475940	0.86		NIL						0.86
6	Tata Truvis - Ratan Naval Tata	21037	0.04		NIL						0.04
7	Trent Brands Ltd.	19800	0.04		NIL						0.04
8	Aflaab Investment Co. Ltd.	857143	1.55		NIL						1.55
9	Trent Limited	38560	0.07		NIL						0.07
	TOTAL	40228931	73.02		NIL						73.02

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

(**) Since merged with Tata Steel Ltd.

(D)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) Indicated in Statement at para (i)(a) above)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	Templeton India Equity Income Fund	757863	1.38					1.38
2	Franklin Templeton Mutual Fund AVC Templeton India Growth Fund	559785	1.02					1.02
	TOTAL	1317648	2.39					2.39



(D)(c)(iii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "public" and holding more than 5% of the total number of shares of the company

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (i)(a) above)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total convertible securities of the same class	
1	N.A.							
TOTAL								

(D)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a (%) percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (i)(a) above)	Promoter / Promoter Group / Public
TOTAL				



(ii) (a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of Shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) Indicated in statement at para (i)(e) above)
1	N.A.			
2				
TOTAL				

(ii) (b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by Promoter / Promoter Group are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of Shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) Indicated in statement at para (i)(e) above)
1	N.A.			
TOTAL				



(III) (a) Statement showing the voting pattern of shareholders, if more than one class of shares / securities is issued by the issuer.

Category code	Category of Shareholder	Number of Voting Rights held in each class of securities			Total Voting Rights (III+IV+V)	Total Voting Rights i.e. (VI)	
		Class X	Class Y	Class Z		As a percentage of (A+B)	As a percentage of (A+B+C)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)
(A)	Shareholding of Promoter and Promoter Group		NA	NA			
(1)	Indian						
(a)	Individuals / Hindu Undivided Family	0			0	0.00	0.00
(b)	Central Government / State Governments(s)	0			0	0.00	0.00
(c)	Bodies Corporate	40228931			40228931	73.02	73.02
(d)	Financial Institutions / Banks	0			0	0.00	0.00
(e)	Any Other (specify)	0			0	0.00	0.00
	Sub-Total (A) (1)	40228931	0	0	40228931	73.02	73.02
(2)	Foreign		NA	NA			
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)	0			0	0.00	0.00
(b)	Bodies Corporate	0			0	0.00	0.00
(c)	Institutions	0			0	0.00	0.00
(d)	Qualified Foreign Investor	0			0	0.00	0.00
(e)	Any Other (specify)	0			0	0.00	0.00
	Sub-Total (A) (2)	0	0	0	0	0.00	0.00
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	40228931	0	0	40228931	73.02	73.02
(B)	Public Shareholding		NA	NA			
(1)	Institutions						
(a)	Mutual Funds / UTI	1317905			1317905	2.39	2.39
(b)	Financial Institutions / Banks	25066			25066	0.05	0.05
(c)	Central Government / State Governments(s)	410774			410774	0.74	0.74
(d)	Venture Capital Funds	0			0	0.00	0.00
(e)	Insurance Companies	725836			725836	1.31	1.31
(f)	Foreign Institutional Investors	683350			683350	1.24	1.24
(g)	Foreign Venture Capital Investors	0			0	0.00	0.00
(h)	Qualified Foreign Investor	0			0	0.00	0.00
(i)	Any Other (specify)	0			0	0.00	0.00
	Sub-Total (B) (1)	3162931	0	0	3162931	5.73	5.73
(2)	Non-Institutions		NA	NA			
(a)	Bodies Corporate	1505739			1505739	2.73	2.73
(b)	Individuals -						
i	Individual shareholders holding nominal share capital upto Rs. 1 lakh	6438115			6438115	11.69	11.69
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	3699720			3699720	6.72	6.72
(c)	Qualified Foreign Investor	0			0	0.00	0.00
(d)	Any Other (specify)						
i	Trusts	12200			12200	0.02	0.02
ii	Domestic DR	0			0	0.00	0.00
iii	Directors & their relatives	47660			47660	0.09	0.09
	Sub-total (B) (2)	11703434	0	0	11703434	21.25	21.25
	Total Public Shareholding (B) = (B)(1)+(B)(2)	14866365	0	0	14866365	26.98	26.98
	TOTAL (A)+(B)	55095296	0	0	55095296	100.00	100.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued		NA	NA	0	0.00	0.00
(1)	Promoter and Promoter Group						
(2)	Public						
	GRAND TOTAL (A)+(B)+(C)	55095296	0	0	55095296	100.00	100.00

