

(i) (a) Statement showing Shareholding Pattern

Name of the Company		Tata Investment Corporation Ltd.							
Scrip Code, Name of the scrip, class of security		501301							
Quarter ended :		31st December, 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	1317897	1317897	2.39	2.39			
(b)	Financial Institutions / Banks	14	25085	22678	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 *	7	851384	851384	1.55	1.55			
(g)	Foreign Venture Capital Investors *	0	0	0	0.00	0.00			
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00			
(i)	Foreign Portfolio Investors *	1	27003	27003	0.05	0.05			
(j)	Any Other (specify)	0	0	0	0.00	0.00			
	Sub-Total (B) (1)	36	3357979	3137654	6.09	6.09			
(2)	Non-Institutions						NA	NA	
(a)	Bodies Corporate	684	1375464	1367569	2.50	2.50			
(b)	Individuals -								
i	Individual shareholders holding nominal share capital upto Rs. 1 lakh	24730	6477377	6002118	11.75	11.75			
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	103	3592485	3568651	6.52	6.52			
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00			
(d)	Foreign Portfolio Investors	0	0	0	0.00	0.00			
(e)	Any Other (specify)								
i	Trusts	10	15400	15400	0.03	0.03			
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)	25517	11508386	10998476	20.89	20.89			
	Total Public Shareholding (B) = (B)(1)+(B)(2)	25553	14866365	14136130	26.98	26.98	NA	NA	
	TOTAL (A)+(B)	25565	55095296	54365061	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)	25565	55095296	54365061	100.00	100.00			



(U)(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.

Script Code : 501301

Quarter ended : 31st December, 2014

Sr. No.	Name of the shareholder	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
		(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)		
1	Tata Global Beverages Limited	160000		0.29		NIL							0.29	
2	Ewart Investments Ltd.	869472		1.58		NIL							1.58	
3	Tata Sons Ltd.	37541071		68.14		NIL							68.14	
4	Kaliradi Investment Co. Ltd. **	246018		0.45		NIL							0.45	
5	Tata Chemicals Ltd.	475840		0.86		NIL							0.86	
6	Tata Trusts - Ratan Naval Tata	21037		0.04		NIL							0.04	
7	Trent Brands Ltd.	19800		0.04		NIL							0.04	
8	Al-haab Investment Co. Ltd.	857143		1.55		NIL							1.55	
9	Trent Limited	38950		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.**

(U)(c) 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 A/C Templeton India Growth Fund	569785	1.02	-	-	-	-	1.02
	TOTAL	1317648	2.39	-	-	-	-	2.39



(U)(c)(ii) 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 number of convertible securities of the same class	
1	N.A.							
TOTAL								

(U)(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				



(11) (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 (j)(a) above)
1	N.A.			
2				
TOTAL				

(11) (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 (j)(a) 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	1317897			1317897	2.39	2.39
(b)	Financial Institutions / Banks	25085			25085	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	851384			851384	1.55	1.55
(g)	Foreign Venture Capital Investors	0			0	0.00	0.00
(h)	Qualified Foreign Investor	0			0	0.00	0.00
(i)	Foreign Portfolio Investors	27003			27003	0.05	0.05
(j)	Any Other (specify)	0			0	0.00	0.00
	Sub-Total (B) (1)	3357979	0	0	3357979	6.09	6.09
(2)	Non-Institutions		NA	NA			
(a)	Bodies Corporate	1375464			1375464	2.50	2.50
(b)	Individuals -						
i	Individual shareholders holding nominal share capital upto Rs. 1 lakh	6477377			6477377	11.75	11.75
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	3592485			3592485	6.52	6.52
(c)	Qualified Foreign Investor	0			0	0.00	0.00
(d)	Foreign Portfolio Investors	0			0	0.00	0.00
(e)	Any Other (specify)						
i	Trusts	15400			15400	0.03	0.03
ii	Domestic DR	0			0	0.00	0.00
iii	Directors & their relatives	47660			47660	0.09	0.09
	Sub-total (B) (2)	11508386	0	0	11508386	20.89	20.89
	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

