



June 4, 2026

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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')

This is to inform you that in accordance with Regulation 36(1)(b) of the SEBI Listing Regulations, the Company has sent a letter to those shareholders whose e-mail addresses are not registered with Company/Registrar & Transfer Agent/Depository Participants, providing a QR code and the weblink of Company's website from where the Annual Report for FY 2025-26 can be accessed. A copy of the letter is enclosed for your records.

The above information is also available on the website of the Company at <https://tatainvestment.com/annual-report/Tata-Investment-Annual-Report-2025-26.pdf>

Thanking you,

Yours faithfully,

For Tata Investment Corporation Limited

Jamshed Patel
Company Secretary and Chief Compliance Officer

Encl: as above

TATA INVESTMENT CORPORATION LIMITED

Elphinstone Building 10 Veer Nariman Road Mumbai 400 001
Tel 91 22 6665 8282 Fax 91 22 6665 7917 e-mail ticl@tata.com
website www.tatainvestment.com CIN L67200MH1937PLC002622

अन्तर्देशीय पत्र कार्ड

INLAND LETTER CARD

TO,

Second Fold दूसरा मोड

भेजनेवालेका नाम और पता / SENDER'S NAME AND ADDRESS

MUFG Intime India Private Limited  **MUFG**

(Formerly Link Intime India Private Limited)

A part of MUFG Corporate Markets, a division of MUFG Pension & Market services

(Unit: **TATA Investment Corporation Limited**)C-101, 1st Floor, Embassy 247, Lal Bahadur Shastri Marg,
Vikhroli (West), Mumbai 400 083.Tel. No.: +91 8108118484 • Website: <https://in.mpms.mufg.com>

CIN: U67190MH1999PTC118368

First Fold पहला मोड



TATA INVESTMENT CORPORATION LIMITED

CIN: L67200MH1937PLC002622

Registered Office: Elphinstone Building, 10 Veer Nariman Road, Mumbai – 400 001

Tel: 91 22 6665 8282 Fax: 91 22 6665 7917 Email: ticl@tata.com Website: www.tatainvestment.com

Date: June 4, 2026

Dear Shareholder(s),

Sub: Notice of the 89th Annual General Meeting of Tata Investment Corporation Limited and Annual Report FY 2025-26

We are pleased to inform you that the 89th Annual General Meeting ('AGM') of Tata Investment Corporation Limited ('the Company') is scheduled to be held on Wednesday, July 1, 2026 at 11.00 a.m. (IST) through Video Conference ('VC') / Other Audio-Visual Means ('OAVM') facility to transact the businesses as set out in the Notice of the AGM. This is in compliance with the provisions of the Companies Act, 2013 ('Act'), SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations') and read with General Circular No. 20/ 2020 dated May 5, 2020 read with other relevant circulars including Circular No.3/2025 dated September 22, 2025 issued by the Ministry of Corporate Affairs ('MCA') (collectively referred to as 'MCA Circulars') and other applicable circulars issued in this regard. In compliance with the above MCA Circulars and SEBI Listing Regulations, electronic copies of the Notice of the AGM along with Annual Report for FY 2025-26 is being sent to all the Shareholder(s) whose e-mail addresses are registered with the Company/RTA/Depository Participant(s).

Please be informed that on scrutiny of the shareholder database, we find that your e-mail address is not registered against your demat account/folio number. On account of this, we are unable to send the report electronically to you. Hence, in accordance with Regulation 36(1)(b) of the SEBI Listing Regulations, this letter is sent by the Company to inform you that the Annual Report can be accessed on the Company's website at the link <https://tatainvestment.com/annual-report/>. Alternatively, you can access the Annual Report 2025-26 by scanning the QR code provided herein.



The Annual Report of the Company is also available on the websites of National Securities Depository Limited ('NSDL') at www.evoting.nsdl.com and the website of Stock Exchanges i.e., BSE Limited ('BSE') and National Stock Exchange of India Limited ('NSE') at www.bseindia.com and www.nseindia.com respectively. In case you wish to obtain a physical copy of Annual Report FY 2025-26, you may write to us at ticl@tata.com mentioning your Folio No./DP ID and Client ID.

Key details for the AGM are as under:

Sr. No.	Particulars	Details
1.	Record date for Final Dividend	Wednesday, June 10, 2026
2.	Cut-off date for Shareholders who are eligible for e-Voting	Wednesday, June 24, 2026
3.	e-Voting start date and time	Saturday, June 27, 2026 at 9:00 a.m. (IST)
4.	e-Voting end date and time	Tuesday, June 30, 2026 at 5:00 p.m. (IST)
5.	Dividend payment date	on or after Thursday, July 2, 2026

For more details, kindly refer to the Note to the Notice of the AGM.

If you wish to update or change your e-mail address or communication address or bank details or nomination details, please approach your respective Depository Participant in case you hold shares in electronic form OR please write to the Registrar & Transfer Agent of the Company at the below address:

Name and Address	Contact Details
MUFG Intime India Private Limited <i>(Formerly known as Link Intime India Private Limited)</i> Unit: Tata Investment Corporation Limited C-101, 1 st Floor, Embassy 247, Lal Bahadur Shastri Marg, Vikhroli West, Mumbai 400 083.	Tel No.: +91 8108118484 Fax No.: +91 22 6656 8494 Website: https://in.mpms.mufg.com Email: investor.helpdesk@in.mpms.mufg.com

Yours faithfully,

For **Tata Investment Corporation Limited**

Sd/-

Jamshed Patel
Company Secretary & Chief Compliance Officer
ACS: 40081