



May 26, 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 to the holders of physical securities for KYC Compliance as per SEBI Master Circular dated February 6, 2026, and to claim shares from Suspense and Escrow Demat Account (SEDA)

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended, please find enclosed herewith a copy of the letter sent to the shareholders holding shares in physical mode in compliance with the SEBI Master Circular No. HO/38/13/(4)2026-MIRSD-POD/I/4298/2026 dated February 06, 2026.

The physical shareholders are required to furnish their PAN, KYC and Bank account details for updation to the Registrar and Transfer Agent of the Company (RTA) i.e. MUFG Intime India Private Limited and shareholders whose shares are credited to SEDA can claim their shares by furnishing the form(s) mentioned in the letter.

Further, the prescribed forms as per the aforesaid SEBI Circulars are available on the website of the Company at www.tatainvestment.com and the website of the RTA at <https://in.mpms.mufg.com/>.

This is for your information and records.

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

Dear Shareholder,

Subject: Reminder for KYC Compliance and Claim of your shares from Suspense and Escrow Demat Account and Reminder to update KYC details pursuant to Securities Exchange Board of India (SEBI) Master Circular bearing reference no. HO/38/13/(4)2026-MIRSD-POD/II/4298/2026 dated February 06, 2026.

This is reference to your holdings in Tata Investment Corporation Ltd. As of the record date for Stock Split you held the shares in physical form and hence according to the Guidelines, the shares are credited to Company's Suspense and Escrow Demat Account, and an allotment advice was sent detailing the procedure to claim your shares. However, we now find that the shares are not yet claimed. It is also noted that your Account is KYC non-compliant.

We request your attention to the above circular issued by SEBI which mandates all the Listed Companies to record PAN, Contact details (Postal Address with PIN, Mobile Number), Bank Account details and Specimen Signature of all holders of physical securities. Giving your Email ID and choice of Nomination are optional. Security holders are requested to register email id to avail online services and register the Nomination in their own interest. **This is applicable for all security holders holding shares in physical mode.**

The salient features and requirements of the circular are as follows:

- A) Shareholders will be ELIGIBLE to lodge any grievance or avail of any investor service from us, only after furnishing the complete documents / details as mentioned below.
- B) In case of non-updation of PAN or Contact Details or Mobile Number or Bank Account Details or Specimen Signature in respect of physical folios, dividend / interest, etc. will be paid only through electronic mode with effect from April 1, 2024 upon furnishing all the aforesaid details in entirety and the security holder would be entitled to receive all the dividends / interest, etc. declared during that period (from April 1, 2024 till date of updation) pertaining to the securities held after the said updation automatically.

In view of the above, we request you to submit at the earliest the KYC Form printed overleaf along with the other documents as stated below .:

1. Request letter duly signed by all the shareholders.
2. Form of ISR-4 (Please select the option - Claim from Unclaimed Suspense Account).
3. Self-attested copy of Client Master List not over two months old.
4. Form of ISR-1 for registration of KYC details alongwith the self-attested supporting documents as stated therein.
5. ISR-2 Form duly signed and executed and signatures of the shareholders to be attested by the Bank Manager.
6. Submission of Nomination (Form SH-13) or Declaration of Out-out (Form ISR-3) .

The formats for registering updation of KYC details viz. Forms ISR-1, ISR-2 and SH- 13 (Optional) and SEBI circulars are available on our website as mentioned below. Forms ISR-1, ISR-2 and SH-13 (Optional) are also attached herewith for your convenience and use.

<https://in.mpms.mufg.com> → Resources → Downloads → KYC → Formats for KYC.

You may use any ONE of the following modes for submission of any service request(s) to us:

1. **In Person Verification (IPV):** by producing the originals to our authorised person who will retain copy(ies) of the document(s) for verification and provide acknowledgement via IPV stamping with date and initials to you. Please note the registered shareholder(s) have to visit our office for IPV and not send his / her representative.
2. **Through Post:** by furnishing self-attested hard copy(ies) of the relevant document, with date in physical form.
3. **Electronic mode with E-sign*:**
 - (a) In case your email ID is already registered with us, you may upload the scanned copies of your KYC documents with additionally **E-sign** affixed on the documents at our dedicated email ID: kyc1@in.mpms.mufg.com Kindly mention the email subject line as "**KYC Updation – (Tata Investment Corporation Limited) Folio No :** ".
 - (b) You can also upload KYC documents with additionally E-sign affixed on the documents on our website <https://web.in.mpms.mufg.com/KYC/index.html> using the Serial No. printed on the "KYC FORM" overleaf.

***E-Sign is an integrated service, which facilitates issuing a Digital Signature Certificate and performing signing of requested data by e-sign user. You may approach any of the empanelled E-sign service providers available on <https://cca.gov.in/> for the purpose of obtaining E-sign.**

We would request you to comply with the above requirements at the earliest, which would facilitate smoother corporate actions and timely e-communication(s) to you.

Yours faithfully,
For MUFG Intime India Private Limited
Investor Services Section

Encl-as above

This is a computer generated letter and hence no signature is required. If you have already submitted the documents for updating KYC or have dematerialised your physical securities, please do not submit the documents again.

Form ISR – 1

(SEBI circular ref : HO/38/13/(4)2026-MIRSD-POD/II/4298/2026 dated February 06,2026)

REQUEST FOR REGISTERING PAN, KYC DETAILS OR CHANGES / UPDATION THEREOF

[For Securities (Shares / Debentures / Bonds, etc.) of listed companies held in physical form]

A. I / We, request you to Register / Change / Update the following (Tick relevant box) Date : / /

<input type="checkbox"/> PAN	<input type="checkbox"/> Signature	<input type="checkbox"/> Mobile Number
<input type="checkbox"/> Bank details	<input type="checkbox"/> Registered Address	<input type="checkbox"/> E-mail address

B. Security and KYC Details [to be filled in by the First Holder]:

Name of the Issuer Company	Folio No.	
Face value of Securities	Number of Securities	
Distinctive number of Securities (Optional)	From	To
E-mail Address		
Mobile Number		

C. I/We are submitting documents as per Table below (tick as relevant, refer to the instructions):

Name(s) of the Security holder(s) in Capital as per PAN Copies of PAN Cards of all the Holder(s) duly self-attested with date to be enclosed with this Form.	PAN	PAN Linked to Aadhaar -Y/N Tick any one[✓] *
1.		Yes / No
2.		Yes / No
3.		Yes / No
4.		Yes / No

Note: *Mandatory linking of PAN with Aadhaar effective July 1, 2023).

Check Status of PAN linked with Aadhaar at <https://www.incometax.gov.in/iec/foportal> For Exemptions/Clarifications on PAN refer Instruction.

Bank Account Details of First Holder

Name of the Bank & Branch	IFSC
Bank A/c No.	Tick any one[✓] Acct type <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> Any other []

Note: Original cancelled cheque leaf bearing the name of the first holder is mandatory, failing which first security holder shall submit copy of bank passbook / statement attested by the Bank for registering the Bank Account details.

Demat Account Number	16 digit DPid /Client id []
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Also provide Client Master List (CML) of your Demat Account, duly signed by the Depository Participant with stamp.

Authorization: I / We authorise you (RTA) to update the above PAN and KYC details in my / our above Folio No, provided by me/us.

Declaration: All the above facts and documents enclosed are true and correct.

First Named Holder	Joint Holder - 1	Joint Holder - 2	Joint Holder - 3
Signature			
Name			
Address			
PIN			

Note: If the address mentioned above differs from the address registered with the Company, you are requested to record the new address by submitting the documents as specified in point (3) overleaf. (Use separate Annexure to Form ISR-1 to update the above PAN and other KYC details as provided in this form with the additional Folio(s) where you are the First Named holder of securities, in such issuer companies.)

Pg: 1/2



I/We are submitting documents as per Table below (tick as relevant, refer to the instructions):

No.		Document/Information /Details	Instruction/Remark
1	<input type="checkbox"/>	PAN of (all) the (joint) holder(s)	PAN Card copies of all the holders duly self-attested with date to be enclosed. PAN shall be valid only if it is linked to Aadhaar effective July 01,2023. For Exemptions / Clarification on PAN, please refer to Objection Memo as specified in SEBI circular.
2	<input type="checkbox"/>	Demat Account Number	Provide Client Master List (CML) of your Demat Account, duly signed by the Depository Participant with stamp.
3		Proof of Address of the first Holder	<p>Provide self attested copy with date stamp of any ONE of the documents, issued by a Govt. Authority, only if there is change in the address;</p> <ul style="list-style-type: none"> <input type="checkbox"/> Client Master List (CML) of the Demat Account of the holder/claimant, duly signed by the Depository Participant with stamp. <input type="checkbox"/> Unique Identification Number (UID) (Aadhaar) <input type="checkbox"/> Valid Passport/ Registered Lease or Sale Agreement of Residence/Driving License/Flat Maintenance Bill* <input type="checkbox"/> Utility bills like Telephone Bill (only land line), Electricity bill or Gas bill – Not more than 3 months old. <input type="checkbox"/> Identity card (with Photo) / document with address, issued by Central/State Government and its Departments, Statutory / Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, Public Financial Institutions duly attested by the employer with date and organization stamp. <input type="checkbox"/> For FII / sub account, Power of Attorney given by FII / sub- account to the Custodians (which are duly notarized and / or apostilled or consularised) that gives the registered address should be taken. <input type="checkbox"/> The proof of address in the name of the spouse* <p>*Kindly provide additional self-attested copy of Identity Proof of the holder/ claimant/ spouse.</p>
4	<input type="checkbox"/>	Bank details	Original cancelled cheque leaf bearing the name of first holder OR latest copy of the bank passbook/statement with details of bank name, branch, account number and IFSC duly attested by the bank. Alternatively, Bank details as per CML enclosed will be updated in the folio.
5	<input type="checkbox"/>	E-mail address (Optional)	As mentioned on Form ISR-1, alternatively the E-mail address available in the CML as enclosed will be updated in the folio.
6	<input type="checkbox"/>	Mobile	As mentioned on Form ISR-1, alternatively the mobile number available in the CML as enclosed will be updated in the folio.
7	<input type="checkbox"/>	Specimen Signature	Provide banker's attestation of the signature of the holder(s) as per Form ISR – 2 and Original cancelled cheque leaf bearing the name of the first holder.
8		Nomination	<p>Submit these Form(s) separately for each listed company. (Use any ONE of the following options.)</p> <ul style="list-style-type: none"> <input type="checkbox"/> SH-13 For First Time Nomination <input type="checkbox"/> SH-14 For Cancellation or Variation in Nomination <input type="checkbox"/> SH-14 and ISR-3 For Cancellation of Nomination and to "Opt-Out" <input type="checkbox"/> ISR-3 To "OPT-Out" of Nomination or if No Nomination is required

Note:

- 1) In case of additional folios for securities held under the same First Named holder for Companies managed by the same RTA, details of such folios to be completed in Annexure to Form ISR-1 along with the required declaration and authorisation.
- 2) All the above blank forms along with the mode of submission are available on our website

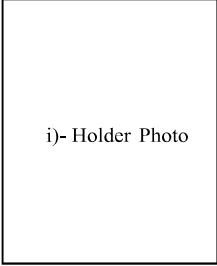
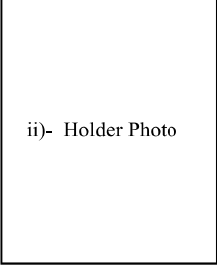
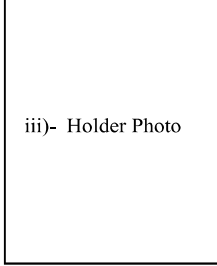
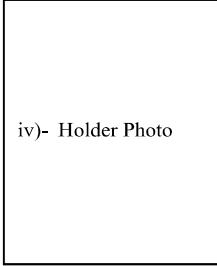





Pg :2/2



Form ISR – 2

(SEBI circular ref : HO/38/13/(4)2026-MIRSD-POD/I/4298/2026 dated February 06,2026)

Confirmation of Signature of Securities Holder by the Banker

1. Bank Name and Branch			
2. Bank contact details			
Postal Address			
Mobile/Tel number			
E-mail address			
3. Bank Account number		<i>attach original cancelled cheque leaf</i>	
4. Account opening date			
5. Account holder's PAN		Account Holder's Name	
i)		i)	
ii)		ii)	
iii)		iii)	
iv)		iv)	
6. Latest photograph of the account holder(s)			
 <p>i)- Holder Photo</p>	 <p>ii)- Holder Photo</p>	 <p>iii)- Holder Photo</p>	 <p>iv)- Holder Photo</p>
7. Account holder(s) details as per Bank Records			
a) Address			
b) Mobile/Tel number			
c) Email address			
d) Signature(s) of the Holder(s)		 <i>Bank Manager's Signature and Bank Seal</i>	
i) 			
ii) 			
iii) 			
iv) 			
-- (To be Mandatorily Filled by the Bank Official) --			
Place:		Name of the Bank Manager :	
Date:		Employee Code :	
Mobile / Tel no:		Email_id :	



MUFG Intime India Private Limited
A part of MUFG Corporate Markets, a division of MUFG Pension & Market Services
(Formerly Link Intime India Private Limited)