

# FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



# Annual Return (other than OPCs and Small Companies)

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

- (i) \* Corporate Identification Number (CIN) of the company
- Global Location Number (GLN) of the company
- \* Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- TATA INDUSTRIES LTD BOMBAY HOUSE 24 HOMI  
MODY STREET  
MUMBAI  
Maharashtra  
400001
- (c) \*e-mail ID of the company
- (d) \*Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (iv)
- | Type of the Company | Category of the Company   | Sub-category of the Company   |
|---------------------|---------------------------|-------------------------------|
| Public Company      | Company limited by shares | Indian Non-Government company |
- (v) Whether company is having share capital  Yes  No
- (vi) \*Whether shares listed on recognized Stock Exchange(s)  Yes  No

(b) CIN of the Registrar and Transfer Agent

Name of the Registrar and Transfer Agent

TSR CONSULTANTS PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park,  
Lal Bahadur Shastri Marg, Vikhroli (West)

(vii) \*Financial year From date  (DD/MM/YYYY) To date  (DD/MM/YYYY)

(viii) \*Whether Annual general meeting (AGM) held  Yes  No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted  Yes  No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K8	Other financial activities	48.2
2	M	Professional, Scientific and Technical	M3	Management consultancy activities	21.5
3	M	Professional, Scientific and Technical	M9	Other professional, scientific and technical activities	5.22
4	P	Education	P4	Educational support services	24.36
5	Q	Hospital and Medical Care	Q6	Other Hospital and Medical Care Activities	0.72

## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

\*No. of Companies for which information is to be given

**Pre-fill All**

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	TATA SONS PRIVATE LIMITED	U99999MH1917PTC000478	Joint Venture	53.62
2	TATA CHEMICALS LIMITED	L24239MH1939PLC002893	Joint Venture	9.13
3	INZPERA HEALTHSCIENCES LIM	U74999MH2016PLC282701	Subsidiary	76.92
4	TATA AUTOCOMP SYSTEMS LII	U34100PN1995PLC158999	Associate	34.4

5	ORIENTAL FLORATECH INDIA L	U01110MH1990PLC057600	Associate	24.19
6	ORIENTAL SERITECH LIMITED	U74999MH1993PLC072118	Associate	28.21
7	ITEL INDUSTRIES LIMITED	U84200MH1992PLC066138	Associate	20
8	INDIGENE PHARMACEUTICALS		Associate	32.96
9	NISKALP INFRASTRUCTURE SEF	U67120MH1989PLC054778	Associate	50
10	FLISOM AG		Subsidiary	84.1
11	IMPETIS BIOSCIENCES LIMITED	U74999MH2017PLC295474	Associate	34.37
12	915 LABS INC		Subsidiary	100
13	FLISOM HUNGARY KFT		Subsidiary	84.1
14	QUBIT INVESTMENTS PTE. LTD		Subsidiary	100
15	TATA CLASEEDGE LIMITED	U80301MH2022PLC391776	Subsidiary	100

#### IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

##### (i) \*SHARE CAPITAL

###### (a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	111,000,000	107,954,602	107,954,602	107,954,602
Total amount of equity shares (in Rupees)	11,100,000,000	10,795,460,200	10,795,460,200	10,795,460,200

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	111,000,000	107,954,602	107,954,602	107,954,602
Nominal value per share (in rupees)	100	100	100	100
Total amount of equity shares (in rupees)	11,100,000,000	10,795,460,200	10,795,460,200	10,795,460,200

###### (b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	5,000,000	0	0	0
Total amount of preference shares (in rupees)	500,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference Shares				
Number of preference shares	5,000,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	500,000,000	0	0	0

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

**(d) Break-up of paid-up share capital**

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	0	107,954,602	107954602	10,795,460	10,795,460	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0

x. Others, specify <input type="text"/>						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
<b>At the end of the year</b>	0	107,954,602	107954602	10,795,460	10,795,460	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <input type="text" value="NOT APPLICABLE"/>				0	0	
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text" value="NOT APPLICABLE"/>				0	0	
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

**(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) \***

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<input type="text" value="28/06/2022"/>		
Date of registration of transfer (Date Month Year)		<input type="text"/>		
Type of transfer	<input type="text"/>	1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock		
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>	
Ledger Folio of Transferor		<input type="text"/>		
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>	
	Surname	middle name	first name	
Ledger Folio of Transferee		<input type="text"/>		

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

**(iv) \* Debentures (Outstanding as at the end of financial year)**

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	9,500	10,00,000	9,500,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
<b>Total</b>			9,500,000,000

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	7,500,000,000	2,000,000,000	0	9,500,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

**(v) Securities (other than shares and debentures)**

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

**V. \*Turnover and net worth of the company (as defined in the Companies Act, 2013)**

**(i) Turnover**

3,104,155,080

**(ii) Net worth of the Company**

41,727,785,256

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	



6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	57,880,448	53.62	0	
10.	Others Not Applicable	0	0	0	
	<b>Total</b>	57,880,448	53.62	0	0

**Total number of shareholders (promoters)**

4

**(b) \*SHARE HOLDING PATTERN - Public/Other than promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	50,074,154	46.38	0	
10.	Others NOT APPLICABLE	0	0	0	

	<b>Total</b>	50,074,154	46.38	0	0
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**Total number of shareholders (other than promoters)**

8

**Total number of shareholders (Promoters+Public/  
Other than promoters)**

12

**VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS  
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	4	4
Members (other than promoters)	9	8
Debenture holders	3	3

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	0	0	0	0	0	0
<b>B. Non-Promoter</b>	1	3	1	3	0	0
(i) Non-Independent	1	3	1	3	0	0
(ii) Independent	0	0	0	0	0	0
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
<b>Total</b>	1	3	1	3	0	0

**Number of Directors and Key managerial personnel (who is not director) as on the financial year end date**

6

**(B) (i) \*Details of directors and Key managerial personnel as on the closure of financial year**

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
F.N. SUBEDAR	00028428	Director	0	
N. SRINATH	00058133	Director	0	
AARTHI SUBRAMANIA	07121802	Director	0	
K.R.S. JAMWAL	03129908	Whole-time director	0	
S. SRIRAM	ALPPS6570B	Company Secretary	0	
S. SRIRAM	ALPPS6570B	CFO	0	

**(ii) Particulars of change in director(s) and Key managerial personnel during the year**

0

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)

**IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS****A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETING	28/06/2022	13	11	95.11
EXTRAORDINARY GENERAL MEETING	28/11/2022	12	11	96.04

**B. BOARD MEETINGS**

\*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	29/04/2022	4	3	75
2	09/05/2022	4	4	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
3	25/07/2022	4	4	100
4	23/08/2022	4	4	100
5	02/11/2022	4	4	100
6	18/11/2022	4	4	100
7	24/01/2023	4	4	100
8	29/03/2023	4	4	100

### C. COMMITTEE MEETINGS

Number of meetings held

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	CORPORATE	23/08/2022	2	2	100
2	CORPORATE	15/03/2023	2	2	100

### D. \*ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	02/06/2023
								(Y/N/NA)
1	F.N. SUBEDA	8	8	100	2	2	100	No
2	N. SRINATH	8	7	87.5	0	0	0	Not Applicable
3	AARTHI SUBF	8	8	100	0	0	0	Yes
4	K.R.S. JAMW/	8	8	100	2	2	100	Yes

### X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	K.R.S. JAMWAL	WHOLE TIME D	41,287,588	0	0	0	41,287,588
	Total		41,287,588	0	0	0	41,287,588

Number of CEO, CFO and Company secretary whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	S. SRIRAM	COMPANY SEC	19,952,693	0	0	1,222,284	21,174,977
	Total		19,952,693	0	0	1,222,284	21,174,977

Number of other directors whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	F.N.SUBEDAR	NON-EXECUTIV	0	0	0	400,000	400,000
2	N.SRINATH	NON-EXECUTIV	0	0	0	280,000	280,000
3	AARTHI SUBRAMA	NON-EXECUTIV	0	0	0	440,000	440,000
	Total		0	0	0	1,120,000	1,120,000

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

\* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year  Yes  No

B. If No, give reasons/observations

#### XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

**XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment**

Yes  No

**XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES**

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

JIGYASA N. VED

Whether associate or fellow

Associate  Fellow

Certificate of practice number

6018

**I/We certify that:**

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.  
 (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

**Declaration**

I am Authorised by the Board of Directors of the company vide resolution no. ...  dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- All the required attachments have been completely and legibly attached to this form.

**Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.**

**To be digitally signed by**

Director

KANWAR  
RAMESHWAR  
SINGH JAMWAL

DIN of the director

03129908

**To be digitally signed by**

Sriram  
Sethuraman

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

**Attachments**

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachment(s), if any

<b>Attach</b>
<b>Attach</b>
<b>Attach</b>
<b>Attach</b>

**List of attachments**

List of Shareholders and Debenture Holder Additional Attachment - Annexure I.pdf List of Share Transfers - March 31 2023.pdf MGT-8 -CERTIFICATE- FINAL.pdf
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**Remove attachment**

**Modify**

**Check Form**

**Prescrutiny**

**Submit**

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**This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company**



List of Shareholders as on March 31, 2023  
Type of Shares: Equity

Sr. No.	Name and Address	Total No. of shares held	%	DPID	BENID
<b>Promoters</b>					
1	Tata Sons Private Limited. Bombay House, 24 Homi Mody Street, Mumbai 400 001	53,521,229	49.58%	IN300011/ IN301127/ IN301330	10015811/ 16504488/ 20886524
2	Ewart Investments Limited. Elphinstone Building, 1 <sup>st</sup> Floor, 10 Veer Nariman Road, Fort, Mumbai - 400 001	297,943	0.27%	IN300011	10020739
3	Tata Investment Corporation Limited. Elphinstone Building, 10 Veer Nariman Road, Near Horniman Circle, Mumbai 400 001.	676,790	0.63%	IN301127	16503673
4	Tata International Limited. Trent House, G-Block, Plot No.C-60, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051.	3,384,486	3.14%	IN300011	10697178
<b>Other Bodies Corporates</b>					
5	Tata Steel Limited. Bombay House, 24 Homi Mody Street, Fort, Mumbai 400 001	99,80,436	9.24%	IN300360/ IN300360	20012128/ 22388159
6	Tata Motors Limited. Bombay House, 24 Homi Mody Street, Mumbai 400 001	10,310,242	9.55%	IN300476	41072687
7	Tata Motors Finance Limited. Lodha I Think Techno Campus, Building A, 2nd Floor, Off Pokhran Road 2, Thane West, Thane - 400601	993,753	0.92%	IN301549	15719100
8	The Tata Power Co. Limited. Bombay House, 24 Homi Mody Street, Mumbai-400001	6,828,669	6.33%	IN301524	30005534
9	Tata Chemicals Limited. Bombay House, 24 Homi Mody Street, Fort, Mumbai 400 001	9,861,303	9.13%	IN301127	15793133
10	Voltas Limited. Voltas House - A, Dr. Babasaheb Ambedkar Road, Chinchpokli, Mumbai 400 033.	1,305,720	1.21%	IN301127	16366452
11	Tata Consumer Products Limited 1, Bishop Lefroy Road, Kolkatta-7000020.	6,519,441	6.04%	IN301250	28052168
12	The Indian Hotels Company Limited Mandlik House, Mandlik Rd, Colaba, Mumbai 400 001	4,274,590	3.96%	IN301151	27847784
	<b>TOTAL</b>	<b>107,954,60</b>	<b>100%</b>		

TATA INDUSTRIES LIMITED

  
S. Sriram  
Chief Financial Officer &  
Company Secretary  
ACS No. A10083  
Add.: Bombay House  
24 Homi Mody Street,  
Mumbai – 400001

**TATA INDUSTRIES LIMITED**

Bombay House 24 Homi Mody Street Mumbai 400 001  
Tel 91 22 6665 8282 Fax 91 22 6665 7974 e-mail tataind@tata.com  
website www.tata.com CIN U44003MH1945PLC004403  
GSTIN 27AAACT4058L1Z2






List of Debenture Holders as on March 31, 2023  
Type of Debentures: Non-Convertible Debentures

Sr. No.	Name and Address	No. of Debentures of Rs.10 lakhs each	DPID	BENID
1	SBI Life Insurance Co. Limited HDFC Bank Limited, Custody Operations, Empire Plaza Twr-1, 4th Floor, Chandan Nagar, LBS Marg, Vikhroli (West) Mumbai 400083	2000	IN300126	11234066
2	Aditya Birla Sun Life Insurance Company Limited One Indiabulls Centre Tower-1 16th Floor Mumbai 400013	500	IN300167	10007362
3	DBS Bank Limited DBS Bank India Ltd First Floor Express Towers Nariman Point 400021.	7000	IN303307	10002083
	Total			

TATA INDUSTRIES LIMITED

  
S. Sriram  
Chief Financial Officer &  
Company Secretary  
ACS No. A10083  
Add.: Bombay House  
24 Homi Mody Street,  
Mumbai – 400001.

**TATA INDUSTRIES LIMITED**

Bombay House 24 Homi Mody Street Mumbai 400 001  
Tel 91 22 6665 8282 Fax 91 22 6665 7974 e-mail tataind@tata.com  
website www.tata.com CIN U44003MH1945PLC004403  
GSTIN 27AAACT4058L122



Annexure 1

Form MGT-7

Item No. III- PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

Following are the joint venture companies, listed in Item no. III as 1 & 2 which hold shares in the Company

Sr No.	Name of the Company	CIN/ FRN	Holding/ Subsidiary/ Associate/Joint Venture	% of shares held
1.	Tata Sons Private Limited*	U99999MH1917PTC000478	Joint Venture	53.62
1.	Tata Chemicals Limited	L24239MH1939PLC002893	Joint Venture	9.13

\* Tata Sons Private Limited (formerly Tata Sons Limited), collectively with its subsidiaries, holds 53.62%.

The Companies listed as nos. 3 to 15 are the companies in which TIL hold shares.

TATA INDUSTRIES LIMITED

  
S. Sriram  
Chief Financial Officer &  
Company Secretary ACS-  
A10083

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**List of Transfer of Shares during FY 2022-23**  
**Type : Equity Shares**

Sr. No.	Date of Regn. of Transfer of Shares	Transferor Name	Trasferor Folio No.	Total No. of shares transferred	Transferee Name	Transferee Folio
1.	08-04-2022	Af-taab Investment Co. Limited	IN301549 53792330	1,000,543	The Tata Power Co. Limited	IN301524 30005534

*\* Consequent to order of the National Company Law Tribunal dated March 15, 2022 and effective from April 8, 2022 in the matter of Scheme of Amalgamation between the transferor and the transferee, the shares stand transferred in the name of transferee by principle of Operation of Law.*

TATA INDUSTRIES LIMITED

  
S. Sriram  
Chief Financial Officer &  
Company Secretary  
ACS No. A10083  
Add.: Bombay House  
24 Homi Mody Street,  
Mumbai – 400001

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**FORM NO. MGT-8**

**[Pursuant to section 92(2) of the Companies Act, 2013 and rules 11(2) of companies  
(Management and Administration) Rules, 2014]**

**CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE**

We have examined the registers, records and books and papers of **Tata Industries Limited** (the company) CIN No. **U44003MH1945PLC004403** having its Registered Office at **Bombay House, 24 Homi Mody Street, Fort, Mumbai 400 001** as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on **31<sup>st</sup> March, 2023**. In our opinion and to the extent provided by the Company, its officers, agents and authorised representatives during the conduct of audit, the explanations and clarifications given to us and the representations made by the Management and considering the relaxations granted by the Ministry of Corporate Affairs warranted due to the spread of the COVID-19 pandemic, we certify that:

**A.** the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

**B.** during the aforesaid financial year the company has generally complied with provisions of the Act & Rules made thereunder in respect of :

1. its status under the Act.
2. maintenance of registers/records & making entries therein within the time prescribed therefor;
3. filing of forms and returns as stated in the annual return, with the Registrar of Companies;
4. calling/convening/holding meetings of Board of Directors and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, notices were given and the proceedings including the circular resolutions, have been recorded in the Minute Book / registers maintained for the purpose;
5. the Register of Members was not required to be closed;
6. no advances/loans have been made to its directors and/or persons or firms or companies referred in section 185 of the Act;
7. contracts/arrangements with related parties as specified in section 188 of the Act and the transactions in the ordinary course of business and which were at arm's length basis;
8. issue and allotment of securities, transfer of securities;

there was no transmission or buy back of securities/redemption of preference shares or debentures/alteration or reduction of share capital /conversion of shares/ securities, and issue of security certificates;

9. there was no dividend which was required to be kept in abeyance, pending registration of transfer of shares;
10. No dividend was declared during the period;  
  
there was no unclaimed or unpaid dividend or other amount which was required to be transferred to Investor Education and Protection Fund in accordance with the provisions of section 125 of the Act;
11. signing of audited financial statements as per the provisions of section 134 of the Act and report of directors is as per sub-sections (3),(4) and (5) thereof;
12. constitution/appointment/re-appointments/retirement/filling up casual vacancies / disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them; as applicable;
13. appointment/re-appointment of auditors as per the provisions of section 139 of the Act;
14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act; as applicable
15. the Company has not accepted any Fixed Deposits during the year;
16. borrowings from banks and financial institutions;  
  
there were no borrowings from directors, members, public financial institutions, and no creation/modification/satisfaction of charges;
17. the guarantees under the provisions of section 186 of the Act;  
  
the Company being an NBFC (categorized as a Core Investment Company), nothing in Section 186 of the Companies Act, 2013 except sub-section (1) is applicable;
18. there had been no alteration of the provisions of the Memorandum and/ or Articles of Association of the Company during the year.

Place: Mumbai  
Date : 30.06.2023

**For Parikh & Associates**

Signature:

Name of Company Secretary: Jigyasa N. Ved

C.P.No.: 6018

UDIN: F006488E000526370

P/R No: 1129/2021

*This Report is to be read with our letter of even date which is annexed as Annexure A to Form MGT-8 and Forms an integral part of this report.*

'Annexure A to Form MGT-8'

To,

**Tata Industries Limited**

Our Certificate on the Annual Return (Form MGT-8) of even date is to be read along with this letter.

1. Maintenance of Secretarial record is the responsibility of the management of the Company. Our responsibility is to express an opinion on these secretarial records based on our audit.
2. We have followed the audit practices and process as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure that correct facts are reflected in the Annual Return (Form MGT-7). We believe that the process and practices, we followed provide a reasonable basis for our opinion.
3. The Compliance of the provisions of Companies Act, 2013, rules, regulations, standards is the responsibility of management. Our examination was limited to the verification of records on test basis.

Place: Mumbai  
Date : 30.06.2023

**For Parikh & Associates**

Signature:

Name of Company Secretary: Jigyasa N. Ved

C.P.No.: 6018

UDIN: F006488E000526370

P/R No: 1129/2021