

**Form No. MGT-7**

Form language

 English  Hindi**Annual Return (other than OPCs and Small Companies)**

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

All fields marked in \* are mandatory

Refer instruction kit for filing the form

**I REGISTRATION AND OTHER DETAILS**

i \*Corporate Identity Number (CIN)

U44003MH1945PLC004403

ii (a) \*Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) \*Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) \*Type of Annual filing

 Original Revised

(d) SRN of MGT-7 filed earlier for the same financial years

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Particulars	As on filing date	As on the financial year end date
Name of the company	TATA INDUSTRIES LIMITED	TATA INDUSTRIES LIMITED
Registered office address	TATA INDUSTRIES LTD BOMBAY HOUSE 24 HOMI MODY STREET,NA,MUMBAI,Maharashtra,India,400001	TATA INDUSTRIES LTD BOMBAY HOUSE 24 HOMI MODY STREET,NA,MUMBAI,Maharashtra,India,400001
Latitude details	18.93184	18.93184
Longitude details	72.83266	72.83266

(a) \*Photograph of the registered office of the Company showing external building and name prominently visible

BH Photo and TIL Board Photo.pdf

(b) \*Permanent Account Number (PAN) of the company

AA\*\*\*\*\*8L

(c) \*e-mail ID of the company

\*\*\*\*\*nd@tata.com

(d) \*Telephone number with STD code

02\*\*\*\*\*52

(e) Website

https://tataindustries.com/

iv \*Date of Incorporation (DD/MM/YYYY)

07/04/1945

v (a) \*Class of Company (as on the financial year end date)  
(Private company/Public Company/One Person Company)

Public company

(b) \*Category of the Company (as on the financial year end date)  
(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) \*Sub-category of the Company (as on the financial year end date)  
(Indian Non-Government company/Union Government Company/State Government Company/  
Guarantee and association company/Subsidiary of Foreign Company)

Indian Non-Government company

vi \*Whether company is having share capital (as on the financial year end date)

Yes

No

vii (a) Whether shares listed on recognized Stock Exchange(s)

Yes

No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
U67190MH1999PTC118368	MUFG INTIME INDIA PRIVATE LIMITED	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West, ),,Mumbai,Mumbai City,Maharashtra,India,400083	INR000004058

ix \* (a) Whether Annual General Meeting (AGM) held

Yes

No

(b) If yes, date of AGM (DD/MM/YYYY)

12/08/2025

(c) Due date of AGM (DD/MM/YYYY)

25/09/2025

(d) Whether any extension for AGM granted

Yes

No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

## II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i \*Number of business activities

3

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 activities	66	Other financial activities	61.23
2	M	Professional, Scientific and Technical activities	70	Activities of head offices; management consultancy activities	34.77
3	M	Professional, Scientific and Technical activities	74	Other professional, scientific and technical activities	4

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

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

13

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U99999MH1917PTC000478		TATA SONS PRIVATE LIMITED	Joint Venture	53.62
2	L24239MH1939PLC002893		TATA CHEMICALS LIMITED	Joint Venture	9.13
3	U74999MH2016PLC282701		INZPERA HEALTHSCIENCES LIMITED	Joint Venture	76.92
4	U34100PN1995PLC158999		TATA AUTOCOMP SYSTEMS LIMITED	Associate	34.4
5	U01110MH1990PLC057600		ORIENTAL FLORATECH INDIA LIMITED	Associate	24.19

6	U74999MH1993PLC072118		ORIENTAL SERITECH LIMITED	Associate	48.72
7	U84200MH1992PLC066138		ITEL INDUSTRIES LIMITED	Associate	30
8		320008702	INDIGENE PHARMACEUTICAL S INC.	Associate	32.96
9	U67120MH1989PLC054778		NISKALP INFRASTRUCTURE SERVICES LIMITED	Associate	50
10	U74999MH2017PLC295474		IMPETIS BIOSCIENCES LIMITED	Associate	34.37
11		20201135581	915 LABS INC	Subsidiary	100
12		201619770C	QUBIT INVESTMENTS PTE. LTD	Subsidiary	100
13	U80301MH2022PLC391776		TATA CLASSEGE LIMITED	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	111000000.00	107954602.00	107954602.00	107954602.00
Total amount of equity shares (in rupees)	11100000000.00	10795460200.00	10795460200.00	10795460200.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				
Number of equity shares	111000000	107954602	107954602	107954602
Nominal value per share (in rupees)	100	100	100	100
Total amount of equity shares (in	11100000000.00	10795460200.00	10795460200	10795460200

rupees )				
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**(b) Preference share capital**

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	5000000.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	500000000.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference Shares				
Number of preference shares	5000000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees )	500000000.00	0.00	0	0

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>(i) Equity shares</b>						
<b>At the beginning of the year</b>	0	107954602	107954602.00	10795460200	10795460200	
<b>Increase during the year</b>	0.00	0.00	0.00	0.00	0.00	0

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify <input type="text" value="Not Applicable"/>	0	0	0.00	0	0	
<b>Decrease during the year</b>	0.00	0.00	0.00	0.00	0.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <input type="text" value="Not Applicable"/>	0	0	0.00		0	
<b>At the end of the year</b>	0.00	107954602.00	107954602.00	10795460200.00	10795460200.00	
<b>(ii) Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0.00	0	0	
<b>Increase during the year</b>	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify <input type="text" value="Not Applicable"/>	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
<b>Decrease during the year</b>	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify						
<input type="text" value="Not Applicable"/>	0	0	0.00	0	0	
<b>At the end of the year</b>	0.00	0.00	0.00	0.00	0.00	

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		<input type="text"/>
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

Number of transfers

**Attachments:**

1. Details of shares/Debentures Transfers

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

(a) Non-convertible debentures

\*Number of classes

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Non-Convertible Debentures	9500	1000000	9500000000.00
<b>Total</b>	9500.00	1000000.00	9500000000.00

Classes of non-convertible 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	9500000000	5000000000	5000000000	9500000000.00
<b>Total</b>	9500000000.00	5000000000.00	5000000000.00	9500000000.00

**(b) Partly convertible debentures**

\*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
<b>Total</b>			

Classes of partly convertible 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
<b>Total</b>				

**(c) Fully convertible debentures**

\*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
<b>Total</b>			

Classes of fully convertible 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
<b>Total</b>				

**(d) Summary of Indebtedness**

Particulars	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	9500000000.00	5000000000.00	5000000000.00	9500000000.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
<b>Total</b>	9500000000.00	5000000000.00	5000000000.00	9500000000.00

**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
<b>Total</b>					

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

i \*Turnover

3016113668.32

ii \* Net worth of the Company

62044950920.3

## VI SHARE HOLDING PATTERN

### A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	57880448	53.62	0	0.00
10	Others <input type="text"/>	0	0.00	0	0.00
	<b>Total</b>	57880448.00	53.62	0.00	0

Total number of shareholders (promoters)

4

**B 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	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	50074154	46.38	0	0.00
10	Others	0	0.00	0	0.00
	<input type="text"/>				
	<b>Total</b>	50074154.00	46.38	0.00	0

Total number of shareholders (other than promoters)

8

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

12.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	0
2	Individual - Male	0
3	Individual - Transgender	0
4	Other than individuals	12
	<b>Total</b>	12.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

#### VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of 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)	8	8
Debenture holders	13	23

#### 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	0.00	0.00
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	0.00	0.00
i. Banks and 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	0.00	0.00

\*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 shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
SNEHA NIRMALLAL VALEJA	ATNPV0906G	Company Secretary	0	
FAROKH NARIMAN SUBEDAR	00028428	Director	0	
ERUCH NOSHIR KAPADIA	02230412	Director	0	
. AARTHI SUBRAMANIAN	07121802	Director	0	30/04/2025
KANWAR RAMESHWAR SINGH JAMWAL	03129908	Whole-time director	0	
Tarun Dayal Bhojwani	ABSPB5041R	CFO	0	

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

4

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
SRIRAM SETHURAMAN	ALPPS6570B	CFO	31/01/2025	Cessation
SRIRAM SETHURAMAN	ALPPS6570B	Company Secretary	31/01/2025	Cessation
Tarun Dayal Bhojwani	ABSPB5041R	CFO	01/02/2025	Appointment
SNEHA NIRMALLAL VALEJA	ATNPV0906G	Company Secretary	01/02/2025	Appointment

#### 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

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	25/06/2024	12	10	93.68

##### B BOARD MEETINGS

\*Number of meetings held

7

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	29/04/2024	4	4	100
2	03/05/2024	4	4	100
3	10/07/2024	4	3	75
4	31/07/2024	4	4	100

5	23/10/2024	4	4	100
6	27/01/2025	4	4	100
7	27/03/2025	4	4	100

### C COMMITTEE MEETINGS

Number of meetings held

12

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee Meeting	29/04/2024	3	3	100
2	Audit Committee Meeting	27/01/2025	3	3	100
3	Audit Committee Meeting	27/03/2025	3	3	100
4	Nomination and Remuneration Committee Meeting	10/07/2024	3	3	100
5	Nomination and Remuneration Committee Meeting	27/01/2025	3	3	100
6	Risk Management Committee Meeting	28/06/2024	6	5	83.33
7	Risk Management Committee Meeting	25/09/2024	6	5	83.33
8	Risk Management Committee Meeting	16/12/2024	6	5	83.33
9	Risk Management Committee	13/03/2025	6	6	100
10	Asset Liability Management Committee Meeting	25/09/2024	6	5	83.33
11	Asset Liability Management Committee Meeting	24/03/2025	6	6	100
12	Corporate Social Responsibility Committee Meeting	24/03/2025	2	2	100

### D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on  12/08/2025 (Y/N/NA)
		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	
1	FAROKH NARIMAN SUBEDAR	7	7	100	8	8	100	Yes
2	ERUCH NOSHIR KAPADIA	7	7	100	7	7	100	Yes
3	AARTHI SUBRAMANIAN	7	7	100	9	9	100	Not applicable
4	KANWAR RAMESHWAR SINGH JAMWAL	7	6	85	7	7	100	Yes

#### X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat equity	Others	Total amount
1	KANWAR RAMESHWAR SINGH JAMWAL	Whole-time director	46453349.68	0	0	0	46453349.68
	<b>Total</b>		46453349.68	0.00	0.00	0.00	46453349.68

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

4

S. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat equity	Others	Total amount
1	SRIRAM SETHURAMAN	CFO	35793364.8	0	0	0	35793364.80
2	SRIRAM SETHURAMAN	Company Secretary	0	0	0	0	0.00
3	TARUN DAYAL BHOJWANI	CFO	4722108.33	0	0	0	4722108.33
4	SNEHA NIRMALLAL VALEJA	Company Secretary	274303.15	0	0	0	274303.15
	<b>Total</b>		40789776.28	0.00	0.00	0.00	40789776.28

C \*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	FAROKH NARIMAN SUBEDAR	Director	0	0	0	560000	560000.00
2	ERUCH NOSHIR KAPADIA	Director	0	0	0	560000	560000.00
3	AARTHI SUBRAMANIAN	Director	0	0	0	640000	640000.00
	<b>Total</b>		0.00	0.00	0.00	1760000. 00	1760000.00

#### 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 (DD/MM/YYYY)	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 (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

### XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

35

### XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or  
Debenture holder - TIL.xlsm

(b) Optional Attachment(s), if any

TIL - MGT-7 - Additional  
Attachment - FY 2024-25 -  
Final.pdf  
MGT-8 - CERTIFICATE - Final.pdf

### XV 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.

#### 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 applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of **TATA INDUSTRIES LIMITED** as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY) **31/03/2025**

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ 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 complied with provisions of the Act & Rules made there under 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, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;

- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans 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;
- 8 issue or allotment or transfer or 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 in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement 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;
- 13 appointment/ reappointment/ filling up casual vacancies 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;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
- 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

JIGYASA N. VED

Date (DD/MM/YYYY)

25/09/2025

Place

Mumbai

Whether associate or fellow:

Associate  Fellow

Certificate of practice number

6\*1\*

**XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014**

\*(a) DIN/PAN/Membership number of Designated Person

ATNPV0906G

\*(b) Name of the Designated Person

SNEHA NIRMALLAL VALEJA

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**Declaration**

I am authorised by the Board of Directors of the Company vide resolution number\*  dated\*  
(DD/MM/YYYY)  to sign this form and declare that all the requirements of 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:

1 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.

2 All the required attachments have been completely and legibly attached to this form.

**\*To be digitally signed by**

**\*Designation**

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

**\*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator**

0\*1\*9\*0\*

**\*To be digitally signed by**

Company Secretary  Company secretary in practice

**\*Whether associate or fellow:**

Associate  Fellow

Membership number

4\*0\*7

Certificate of practice number

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

**For office use only:**

eForm Service request number (SRN)

AB6872529

eForm filing date (DD/MM/YYYY)

26/09/2025

**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**



Note 1: On account of space constraints in the sheet titled "Sheet-Validations", the DP IDs and Client IDs of certain shareholders of the Company are provided below for your reference:

<b>Sr No.</b>	<b>Name of the Shareholder</b>	<b>DP IDs</b>	<b>Client IDs</b>
1	Tata Sons Private Limited	IN300011/ IN301127/ IN301330	10015811/ 16504488/ 20886524
2	Tata Steel Limited	IN300360/ IN300360	20012128/ 22388159

Note 2: Tata Motors Finance Limited has merged with Tata Capital Limited with effect from May 8, 2025, vide the order of the Hon'ble National Company Law Tribunal, Mumbai Bench, dated May 6, 2025.

**FORM NO. MGT-8**

**[Pursuant to section 92(2) of the Companies Act, 2013 and rule 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, 2025**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers, agents and authorised representatives, the representations made by the Management, 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 within the prescribed time;
  4. calling/convening/holding meetings of Board of Directors or its committees 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 and the same have been signed;
  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. there were no contracts/arrangements with related parties as specified in section 188 of the Act except the transactions in the ordinary course of business and which were at arm's length basis;
  8. issue of securities, redemption of securities, as applicable;

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



'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: 25.09.2025

**For Parikh & Associates**

**Jigyasa  
Nilesh Ved**

Signature:

Name of Company Secretary: Jigyasa N. Ved

C.P.No.: 6018

UDIN: F006488G001337941

P/R No: 6556/2025

Digitally signed by Jigyasa Nilesh Ved  
DN: cn=, email=jigyasa.ved@parikh.com  
serialNumber=C1831D7658F100490A29627933,  
c=IN, o=Parikh & Associates LLP, ou=Parikh & Associates LLP, postalCode=400001, st=Maharashtra,  
serialNumber=86A3A06F1204826877871253A643E1848C8A79  
8478297C887F842A84AC18, cn=Jigyasa Nilesh Ved  
Date: 2025.09.25 16:06:00 +05'30'



**ADDITIONAL CLARIFICATORY POINTS FOR FORM MGT-7 OF TATA INDUSTRIES LIMITED FOR  
FY 2024-25**

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

1. The companies listed at nos. 3 to 13 (except no. 7) are the companies in which the Company holds shares as investments.
2. ITEL Industries Limited (ITEL) (listed at no. 7) has been struck-off from the Register of the Companies of Ministry of Corporate Affairs with effect from March 16, 2025. Accordingly, ITEL ceased to be an associate company of the Company with effect from the said date.
3. The Company holds investments in Inzpera Healthsciences Limited (listed at no. 3) pursuant to a joint venture (JV) agreement, and hence it is reported as a JV in the form.

**Item No. I (viii) - NUMBER OF REGISTRAR AND TRANSFER AGENT**

During FY 2024-25, the entity appointed as the Registrar and Transfer Agent (RTA) of the Company, i.e., Link Intime India Private Limited has changed its name to MUFG Intime India Private Limited effective December 31, 2024. Accordingly, MUFG Intime India Private Limited is the RTA of the Company.

**Item No. IV (d) (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)**

1. The Company has disclosed the details of Debenture holders as on March 31, 2025 to the form, in the prescribed template titled "Details of Shareholder or Debenture holder – TIL".
2. All the Debentures are held in dematerialised form with the Depositories and are freely transferable in nature.

**Item No. IX (C) - COMMITTEE MEETINGS**

The Committees listed from S. Nos. 1 to 11 are constituted pursuant to the Master Direction – Core Investment Companies (Reserve Bank) Directions, 2016 read with the Master Direction – Reserve Bank of India (Non-Banking Financial Company – Scale Based Regulation) Directions, 2023.

**Item No. X (B) - REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

1. Mr. Sriram Sethuraman was the Chief Financial Officer (CFO) & Company Secretary (CS) of the Company. Consequent upon his superannuation, Mr. Sriram Sethuraman ceased to be the CFO & CS of the Company with effect from the close of working hours on January 31, 2025.
2. The form, under item no. X (B), mandates the selection of only one designation per entry from the available drop-down menu. Therefore, in the absence of an option to capture both positions under a single entry, two separate entries have been inserted in the form – one for CFO and another for CS.
3. Further, to ensure accurate disclosure of the total remuneration paid to Mr. Sriram Sethuraman, the entire remuneration amount has been reported under the CFO designation, while '0' has been mentioned against the CS designation.
4. The abovementioned Item No. X (B) reflecting the factual position is given below:-

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1.	Sriram Sethuraman	CFO & CS	35793364.8	0	0	0	35793364.8

25/



**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



S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2.	Tarun Dayal Bhojwani	CFO	4722108.33	0	0	0	4722108.33
3.	Sneha Nirmallal Valeja	CS	274303.15	0	0	0	274303.15
<b>Total</b>			<b>40789776.28</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40789776.28</b>

#### ITEM NO. XIII - DETAILS OF SHAREHOLDER / DEBENTURE HOLDER

- Item no. XIII of the form requires the disclosure of number of shareholders / debenture holders in the Company.
- In line with the said requirement, we have appropriately reported the cumulative figure of 35, representing the aggregate number of shareholders and debenture holders as on March 31, 2025.
- The requisite bifurcation is provided below for your reference:

S. No.	Particulars	Number
1.	Number of shareholders	12
2.	Number of debenture holders	23
<b>Total</b>		<b>35</b>

#### AUTHORITY FOR SIGNING THE FORM

- In accordance with the applicable provisions of the Companies Act, 2013, the form is being signed by Mr. K.R.S. Jamwal, Director, (DIN: 03129908) and Ms. Sneha Valeja, Company Secretary, (ICSI Membership No.: ACS 49007).
- The Board of Directors of the Company, through separate resolutions, have authorized Mr. K.R.S. Jamwal and Ms. Sneha Valeja to file, submit, and execute all necessary forms, applications, documents, and returns with the Registrar of Companies and Ministry of Corporate Affairs.
- Since the form provides for disclosure of only one Board Resolution date, the date of the resolution authorizing Mr. K.R.S. Jamwal has been inserted.
- The details of the relevant Board Resolutions authorizing Mr. K.R.S. Jamwal and Ms. Sneha Valeja to sign the form are set out below for your reference:

S. No.	Name	Designation	Board Resolution No.	Date of Board Resolution
1.	Mr. K.R.S. Jamwal	Whole-Time Director	9	31/01/2024
2.	Ms. Sneha Valeja	Company Secretary	19	27/01/2025

TATA INDUSTRIES LIMITED

Sneha Valeja  
Company Secretary  
ICSI Membership No.: A49007  
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





THIS IS A NO  
SMOKING AREA

# टाटा इंडस्ट्रीज लिमिटेड

बॉम्बे हाउस २४, होमी मोदी मार्ग, फोर्ट, मुंबई - ४०० ००१,  
महाराष्ट्र, भारत.

CIN : U44003MH1945PLC004403

GSTIN NO. 27AAACT4058L1Z2

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**TATA** INDUSTRIES LIMITED

BOMBAY HOUSE 24, HOMI MODY STREET, FORT, MUMBAI - 400001,  
MAHARASHTRA, INDIA.

CIN : U44003MH1945PLC004403

GSTIN NO. 27AAACT4058L1Z2