

TATA INVESTMENT CORPORATION LIST OF INVESTMENTS

BANKS

COMPANY	SHARES HELD	VALUE (Cr)	CMP	SECTOR
Axis Bank Ltd	1783000	131.942	740	BANKS
HDFC Bank Ltd(Previous Year Face Value ₹ 2)	1830000	265.35	1450	BANKS
ICICI Bank Ltd	2557500	115.0875	450	BANKS
South Indian Bank Ltd	6273432	52.6968288	84	BANKS
State Bank of India	855000	34.2	400	BANKS
Total		599.276		

CEMENT

COMPANY	SHARES HELD	VALUE (Cr)	CMP	SECTOR
ACC Ltd	340000	63.274	1861	CEMENT
Grasim Industries Ltd	292000	40.88	1400	CEMENT
Sagar Cements Ltd	122000	8.6864	712	CEMENT
The Ramco Cements Ltd	425000	40.8	960	CEMENT
TOTAL		153.6404		

CHEMICALS & FERTILIZERS

COMPANY	SHARES HELD	VALUE (Cr)	CMP	SECTOR
Tata Chemicals Ltd	15200000	1124.8	740	CHEMICALS & FERTILIZERS
TOTAL		1124.8		

ELECTRICITY & TRANSMISSION

COMPANY	SHARES HELD	VALUE (Cr)	CMP	SECTOR
Tata Power Co Ltd	6840962	47.886734	70	ELECTRICITY & TRANSMISSION
TOTAL		47.886734		

ELECTRICALS & ELECTRONICS

COMPANY	SHARES HELD	VALUE (Cr)	CMP	SECTOR
Bharat Electronics Ltd	5676000	69.2472	122	ELECTRICALS & ELECTRONICS
Voltas Ltd	9960000	976.08	980	ELECTRICALS & ELECTRONICS
TOTAL		1045.3272		

ENGINEERING, CONSTRUCTION & INFRASTRUCTURE

COMPANY	SHARES HELD	VALUE (Cr)	CMP	SECTOR
Bharat Heavy Electricals Ltd	2000000	9.6	48	ENGINEERING, CONSTRUCTION & INFRASTRUCTURE
Engineers India Ltd	1190000	8.687	73	ENGINEERING, CONSTRUCTION & INFRASTRUCTURE
Larsen & Toubro Ltd	871750	122.045	1400	ENGINEERING, CONSTRUCTION & INFRASTRUCTURE
NBCC (India) Ltd (Previous Year Face Value ₹ 2)	4135000	19.021	46	ENGINEERING, CONSTRUCTION & INFRASTRUCTURE
Rites Ltd	750000	18.225	243	ENGINEERING, CONSTRUCTION & INFRASTRUCTURE
Thermax Ltd	105000	13.9125	1325	ENGINEERING, CONSTRUCTION & INFRASTRUCTURE
TOTAL		191.4905		

HEALTHCARE

COMPANY	SHARES HELD	VALUE (Cr)	CMP	SECTOR
Cadila Healthcare Ltd	1060000	44.52	420	HEALTHCARE
Sun Pharmaceutical Industries Ltd	1674435	98.121891	586	HEALTHCARE
TOTAL		142.641891		

HOTELS

COMPANY	SHARES HELD	VALUE (Cr)	CMP	SECTOR
Oriental Hotels Ltd	1076000	2.3672	22	HOTELS
The Indian Hotels CoLtd	16071539	173.5726212	108	HOTELS
TOTAL		175.939821		

INFORMATION TECHNOLOGY

COMPANY	SHARES HELD	VALUE (Cr)	CMP	SECTOR
INFOSYS	847578	113.4059364	1338	INFORMATION TECHNOLOGY
Mindtree Ltd	81506	16.3012	2000	INFORMATION TECHNOLOGY
Tata Consultancy Services Ltd	1036269	310.8807	3000	INFORMATION TECHNOLOGY
Tata Elxsi Ltd	1435000	380.275	2650	INFORMATION TECHNOLOGY
TOTAL		820.862836		

MEDIA & PUBLISHING

COMPANY	SHARES HELD	VALUE (Cr)	CMP	SECTOR
Shemaroo Entertainment Ltd	375000	2.4375	65	MEDIA & PUBLISHING
TOTAL		2.4375		

METALS & MINING

COMPANY	SHARES HELD	VALUE (Cr)	CMP	SECTOR
Tata Steel Ltd	3926740	300.39561	765	METALS & MINING
Tata Steel Ltd(Partly Paid)(t 2504 paid)	270869	6.3112477	233	METALS & MINING
TOTAL		306.706858		

MOTOR VEHICLES & ANCILLARIES

COMPANY	SHARES HELD	VALUE (Cr)	CMP	SECTOR
Bosch Ltd	27868	38.45784	13800	MOTOR VEHICLES & ANCILLARIES
Hero MotoCorp Ltd	100000	30	3000	MOTOR VEHICLES & ANCILLARIES
Mahindra & Mahindra Ltd	1180000	94.4	800	MOTOR VEHICLES & ANCILLARIES
Maruti Suzuki India Ltd	138500	94.18	6800	MOTOR VEHICLES & ANCILLARIES
SKF India Ltd	166756	36.68632	2200	MOTOR VEHICLES & ANCILLARIES
Swaraj Engines Ltd	105761	13.74893	1300	MOTOR VEHICLES & ANCILLARIES
Tata Motors Ltd	11000000	330	300	MOTOR VEHICLES & ANCILLARIES
TOTAL		637.47309		

OIL & NATURAL RESOURCES

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COMPANY	SHARES HELD	VALUE (Cr)	CMP	SECTOR
Indian Oil Corporation Ltd	2100000	18.9	90	OIL & NATURAL RESOURCES
Reliance Industries Ltd	898000	179.6	2000	OIL & NATURAL RESOURCES
TOTAL		198.5		

RETAIL

0

COMPANY	SHARES HELD	VALUE (Cr)	CMP	SECTOR
Shoppers Stop Ltd	200000	4.24	212	RETAIL
Trent Ltd	15207540	1155.77304	760	RETAIL
TOTAL		1160.01304		

TELECOMMUNICATIONS

COMPANY	SHARES HELD	VALUE (Cr)	CMP	SECTOR
Bharti Airtel Ltd	75000	3.9225	523	TELECOMMUNICATIONS
TOTAL		3.9225		

TRANSPORTATION & LOGISTICS

COMPANY	SHARES HELD	VALUE (Cr)	CMP	SECTOR
Container Corporation of India Ltd	537500	31.7125	590	TRANSPORTATION & LOGISTICS
TCI Express Ltd	149075	13.41675	900	TRANSPORTATION & LOGISTICS
Transport Corporation of India Ltd	350000	9.205	263	TRANSPORTATION & LOGISTICS
TOTAL		54.33425		

MISCELLANEOUS

COMPANY	SHARES HELD	VALUE (Cr)	CMP	SECTOR
Finolex Industries Ltd	302368	18.6863424	618	MISCELLANEOUS
Mahindra Lifespace Developers Ltd	500000	27.75	555	MISCELLANEOUS

Westlife Development Ltd	505000	23.23	460	MISCELLANEOUS
TOTAL		69.6663424		
FAST MOVING CONSUMER GOODS				
COMPANY	SHARES HELD	VALUE (Cr)	CMP	SECTOR
Asian Paints (India) Ltd	536940	134.235	2500	FAST MOVING CONSUMER GOODS
Bata India Ltd	200000	29.98	1499	FAST MOVING CONSUMER GOODS
Colgate-Palmolive (India) Ltd	145000	22.33	1540	FAST MOVING CONSUMER GOODS
Hindustan Unilever Ltd	70000	16.1	2300	FAST MOVING CONSUMER GOODS
ITC Ltd	2518530	52.88913	210	FAST MOVING CONSUMER GOODS
Nestle India Ltd	59000	97.35	16500	FAST MOVING CONSUMER GOODS
Pidilite Industries Ltd	899795	161.9631	1800	FAST MOVING CONSUMER GOODS
Procter & Gamble Hygiene & Healthcare Ltd	14500	18.415	12700	FAST MOVING CONSUMER GOODS
Tata Consumer Products Ltd(FormerlyTata Global Beverages Ltd)	44273000	2789.199	630	FAST MOVING CONSUMER GOODS
Titan Company Ltd	17875640	2690.28382	1505	FAST MOVING CONSUMER GOODS
Varun Beverages Ltd	190500	19.05	1000	FAST MOVING CONSUMER GOODS
VST Industries Ltd	85276	28.14108	3300	FAST MOVING CONSUMER GOODS
TOTAL		6059.9361		
FINANCE, SERVICES & INVESTMENTS				
COMPANY	SHARES HELD	VALUE (Cr)	CMP	SECTOR
CARE Ratings Ltd	308000	12.9976	422	FINANCE, SERVICES & INVESTMENTS
Central Depository Services (India) Ltd	490000	31.85	650	FINANCE, SERVICES & INVESTMENTS
General Insurance Corporation of India	438592	8.8595584	202	FINANCE, SERVICES & INVESTMENTS
GIC Housing Finance Ltd	1900000	22.04	116	FINANCE, SERVICES & INVESTMENTS
HDFC Life Insurance CoLtd	300000	20.4	680	FINANCE, SERVICES & INVESTMENTS
Housing Development Finance Corporation Ltd	482000	120.5	2500	FINANCE, SERVICES & INVESTMENTS
ICICI Lombard General Insurance CoLtd	140000	19.6	1400	FINANCE, SERVICES & INVESTMENTS
LIC Housing Finance CoLtd	1325000	55.65	420	FINANCE, SERVICES & INVESTMENTS
The New India Assurance CoLtd	579538	8.8089776	152	FINANCE, SERVICES & INVESTMENTS
TOTAL		300.706136		
UNQUOTED EQUITY SHARES				
COMPANY	SHARES HELD	VALUE (Cr)		
Indbazarcom Ltd	50000	*		UNQUOTED EOUIUSHARES
Indian Seamless Enterprise Ltd	67210	6587		UNQUOTED EOUIUSHARES
InstitutionalInvestor Advisory Services Ltd	1000000	333		UNQUOTED EOUIUSHARES
Jamipol Ltd	250000	750		UNQUOTED EOUIUSHARES
National Stock Exchange ofIndia Ltd	1463000	13682		UNQUOTED EOUIUSHARES
Piem Hotels Ltd	35000	476		UNQUOTED EOUIUSHARES
Ritspin Synthetics Ltd	100000	*		UNQUOTED EOUIUSHARES
Roots Corporation Ltd	2614379	33988		UNQUOTED EOUIUSHARES
Tata Autocomp Systems Ltd	2720054	59841.00		UNQUOTED EOUIUSHARES
Tata Capital Ltd	77196591	339665		UNQUOTED EOUIUSHARES
Tata Industries Ltd	676790	113389		UNQUOTED EOUIUSHARES
Tata Services Ltd	270	27		UNQUOTED EOUIUSHARES
Tata Sons Private Ltd(the holding company)	326	19327		UNQUOTED EOUIUSHARES
Tata Teleservices Ltd	5684692	*		UNQUOTED EOUIUSHARES
Voltbek Home Appliances PvtLtd	6840100	68401.00		
TOTAL		519.26		
OTHER INVESTMENTS				
INSTRUMENT		VALUE (Cr.)		

QUOTED EQUITY SHARES	13936.614
UNQUOTED EQUITY SHARES	519
BODS/DEBENTURES	409
DEBT/EQUITY MUTUAL FUNDS	150
EXCHANGE TRADED FUNDS	39
VENTURE CAPITAL FUNDS	6.5
SUBSIDIARY COMPANIES	30
ASSOCIATE	56
CASH/FIXED DEPOSITS	17
TOTAL VALUE OF ALL INVESTMENTS	15163.114

VALUE OF INVESTEMENTS PER SHARE	2996.94152	NO OF EQUITY SHARES	5,05,95,296
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BOOK VALUE OF EQUITY INSTRUMENTS IS CALCULATED BASED ON LATEST STOCK PRICE (CMP AS ON 26TH MARCH 2021)

BOOK VALUE OF REST OF THE OTHER ASSETS HAVE BEEN TAKEN AS IT IS FROM MARCH 2020 BALANCE SHEET. GIVEN THAT THE MARKET AND MOST OF THE ASSET CLASSES HAVE APPRECIATED SIGNIFICANTLY ONE COULD EXPECT SIGNIFICANT INCREASE IN THE VALUE OF HOLDINGS OF OTHER ASSET CLASSES AS WELL. HOWEVER IF WE CONSIDER THAT THEN BOOK VALUE CAN BE EVEN MORE THEN THE ABOVE CALCULATED.

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RETAIL		
		0
Oriental Hotels Ltd	1076000	2.3672
Shemaroo Entertainment Ltd	375000	2.4375
TOTAL		2.4375
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Indian Oil Corporation Ltd	2100000	18.9
NBCC (India) Ltd (Previous Year Face Value ₹ 2)	4135000	19.021
Varun Beverages Ltd	190500	19.05
ICICI Lombard General Insurance CoLtd	140000	19.6
HDFC Life Insurance CoLtd	300000	20.4

GIC Housing Finance Ltd	1900000	22.04
Colgate-Palmolive (India) Ltd	145000	22.33
Westlife Development Ltd	505000	23.23
Tata Services Ltd	270	27
Mahindra Lifespace Developers Ltd	500000	27.75
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Institutional Investor Advisory Services Ltd	1000000	333
Mahindra & Mahindra Ltd	1180000	354
Tata Elxsi Ltd	1435000	380.275
Piem Hotels Ltd	35000	476
TOTAL		1210.275
Sun Pharmaceutical Industries Ltd	1674435	600
TOTAL		1810.275
Jamipol Ltd	250000	750
TOTAL		3160.275
Voltas Ltd	9960000	976.08

TOTAL		1045.3272
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Tata Industries Ltd	676790	113389
Tata Capital Ltd	77196591	339665

National Stock Exchange of India Ltd	1463000	13682
TOTAL		677905.4485
TOTAL		1306871.45
TOTAL		2338123.9
TOTAL		3644995.35
TOTAL		8562874.14
Total		16530770.278
TOTAL		25093644.4
TOTAL		57477279.5
Indbazarco m Ltd	50000	*
Ritspin Synthetics Ltd	100000	*
Tata Teleservic es Ltd	5684692	*

COMPANY SHARES HELD VALUE (Cr)

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**TELECOM
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**MISCELLA
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**FAST
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**FINANCE,
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**UNQUOTE
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