



April 9, 2021

BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street  
Mumbai – 400 001

Dear Sir,

**Sub: Reporting of Debt Securities pursuant to SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017**

**Ref: Tata Capital Financial Services Limited**

With reference to the above Circular, please find attached details of the outstanding Non Convertible Debentures as on March 31, 2021, issued by the Company, on a private placement basis, under the different categories i.e. Secured, Unsecured, Sub-Debt, Market Linked and Perpetual.

We request you to take the same on record.

Thanking you,

Yours faithfully,

**For Tata Capital Financial Services Limited**

**Sonali Punekar**  
**Company Secretary**

**TATA CAPITAL FINANCIAL SERVICES LIMITED**

Corporate Identity Number U67100MH2010PLC210201

11th Floor Tower A Peninsula Business Park Ganpatrao Kadam Marg Lower Parel Mumbai 400 013

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