

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]



सत्यमेव जयते

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

U65990MH1991PLC060670

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AADCP9147P

(ii) (a) Name of the company

TATA CAPITAL LIMITED

(b) Registered office address

11 th Floor, Tower A, Peninsula Business Park
Ganpatrao Kadam Marg, Lower Parel
Mumbai
Mumbai City
Maharashtra
400012

(c) *e-mail ID of the company

tclsecretarial@tatacapital.com

(d) *Telephone number with STD code

02266069000

(e) Website

www.tatacapital.com

(iii) Date of Incorporation

08/03/1991

(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

U74999MH2018PTC307859

Pre-fill

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	85.98
2	K	Financial and insurance Service	K7	Financial Advisory, brokerage and Consultancy Services	14.02

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	Holding	94.62
2	TATA CAPITAL FINANCIAL SER'	U67100MH2010PLC210201	Subsidiary	100
3	Tata Capital Housing Finance L	U67190MH2008PLC187552	Subsidiary	100
4	Tata Cleantech Capital Limited	U65923MH2011PLC222430	Subsidiary	80.5
5	Tata Securities Limited	U67120MH1994PLC080918	Subsidiary	100
6	Tata Capital Pte. Limited		Subsidiary	100

7	Tata Capital Advisors Pte. Limit		Subsidiary	100
8	Tata Capital Plc		Subsidiary	100
9	Tata Capital General Partners L		Subsidiary	80
10	Tata Capital Healthcare Genera		Subsidiary	100
11	Tata Opportunities General Pa		Subsidiary	90
12	Tata Capital Growth II General		Subsidiary	80
13	Tata Capital Healthcare II Gene		Subsidiary	100
14	Tata Capital Growth Fund I		Subsidiary	73.75
15	Tata Capital Growth Fund II		Subsidiary	32.55
16	Tata Capital Healthcare Fund I		Subsidiary	32.17
17	Tata Capital Healthcare Fund II		Subsidiary	16.07
18	Tata Capital Special Situations		Subsidiary	28.2
19	Tata Capital Innovations Fund		Subsidiary	27.84
20	TCL Employee Welfare Trust		Subsidiary	0
21	Novalead Pharma Private Limit	U73100PN2007PTC130929	Associate	19.75
22	Vortex Engineering Private Lim	U29262TN2001PTC046779	Associate	18.5
23	Sea6 Energy Private Limited	U40102KA2010PTC081073	Associate	13.4
24	Alef Mobitech Solutions Privat	U72900MH2014FTC330339	Associate	25.7
25	Tema India Limited	U29192MH1984PLC034861	Associate	35.01
26	Kapsons Industries Private Lim	U31909PB1987PTC007303	Associate	0.01
27	TVS Supply Chain Solutions Lir	U63011TN2004PLC054655	Associate	0.4
28	Fincare Business Services Limit	U74900GJ2014PLC132578	Associate	0.76
29	Tata Projects Limited	U45203TG1979PLC057431	Associate	2.21
30	Tata Play Limited (formerly Tat	U92120MH2001PLC130365	Associate	0.72
31	Fincare Small Finance Bank	U67120GJ1995PLC025373	Associate	0.11

32	Indusface Private Limited	U72200GJ2004PTC044534	Associate	36.91
33	Linux Laboratories Private Lim	U24232TN2011PTC082443	Associate	3.9
34	Cnergyis Infotech India Pvt Ltd	U72400MH2000PTC125479	Associate	35.82
35	Atulaya Healthcare Private Lim	U85100CH2011PTC033238	Associate	0.01
36	Anderson Diagnostic Services	U85100TN2011PTC082643	Associate	4.48

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	4,750,000,000	3,560,119,841	3,560,119,841	3,560,119,841
Total amount of equity shares (in Rupees)	47,500,000,000	35,601,198,410	35,601,198,410	35,601,198,410

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Share				
Number of equity shares	4,750,000,000	3,560,119,841	3,560,119,841	3,560,119,841
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	47,500,000,000	35,601,198,410	35,601,198,410	35,601,198,410

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	32,500,000	10,697,250	10,697,250	10,697,250
Total amount of preference shares (in rupees)	32,500,000,000	10,697,250,000	10,697,250,000	10,697,250,000

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Non-Convertible Cumulative Redeemable Non-Parti				
Number of preference shares	32,500,000	10,697,250	10,697,250	10,697,250
Nominal value per share (in rupees)	1,000	1,000	1,000	1,000
Total amount of preference shares (in rupees)	32,500,000,000	10,697,250,000	10,697,250,000	10,697,250,000

(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			
Equity shares						
At the beginning of the year	0	3,516,167,735	3516167744	35,161,677	35,161,677	
Increase during the year	0	43,952,097	43952097	439,520,970	439,520,970	5,498,407,300
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	43,952,097	43952097	439,520,970	439,520,970	5,498,407,300
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						
Decrease during the year	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						
At the end of the year	0	3,560,119,835	3560119841	35,601,198	35,601,198	
Preference shares						

At the beginning of the year	0	11,099,200	11099200	11,099,200,	11,099,200	
Increase during the year	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						
Decrease during the year	0	401,950	401950	401,950,000	401,950,000	0
i. Redemption of shares	0	401,950	401950	401,950,000	401,950,000	
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	10,697,250	10697250	10,697,250,	10,697,250	

ISIN of the equity shares of the company

INE976I01016

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

0

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 style="width: 95%;" type="text"/>
---------------------------------------------	------------------------------------------

Date of registration of transfer (Date Month Year)	<input style="width: 95%;" type="text"/>
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Type of transfer	<input style="width: 95%;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	------------------------------------------	------------------------------------------------------------

Number of Shares/ Debentures/ Units Transferred	<input style="width: 95%;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 95%;" type="text"/>
-------------------------------------------------	------------------------------------------	-------------------------------------------	------------------------------------------

Ledger Folio of Transferor	<input style="width: 95%;" type="text"/>
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Transferor's Name	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input style="width: 95%;" type="text"/>
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Transferee's Name	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input style="width: 95%;" type="text"/>
----------------------------------------------------	------------------------------------------

Type of transfer	<input style="width: 95%;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	------------------------------------------	------------------------------------------------------------

Number of Shares/ Debentures/ Units Transferred	<input style="width: 95%;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 95%;" 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	

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	20,300	1000000	20,300,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			20,300,000,000

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	28,550,000,000	0	8,250,000,000	20,300,000,000
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	<input type="text"/>		<input type="text"/>		<input type="text"/>

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

(i) Turnover

3,103,036,674

(ii) Net worth of the Company

111,765,488,909

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	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	3,368,683,388	94.62	0	0
10.	Others	0	0	0	0
	Total	3,368,683,388	94.62	0	0

Total number of shareholders (promoters)

1

(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	22,394,033	0.63	5,051,531	47.22
	(ii) Non-resident Indian (NRI)	264,813	0.01	27,300	0.26
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	10,000	0.09
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	115,738,600	3.25	5,455,919	51
10.	Others Equity (Trust) and Preferen	53,039,007	1.49	152,500	1.43
	Total	191,436,453	5.38	10,697,250	100

Total number of shareholders (other than promoters)

2,616

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

2,617

**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	1	1
Members (other than promoters)	2,708	2,616
Debenture holders	52	77

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
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	1	5	1	7	0	0.01
(i) Non-Independent	1	3	1	3	0	0.01
(ii) Independent	0	2	0	4	0	0
C. Nominee Directors representing	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
Total	1	5	1	7	0	0.01

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 10

(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)
Mr. Saurabh Agrawal	02144558	Director	0	
Mr. Farokh N. Subedar	00028428	Director	246,783	
Ms. Varsha Purandare	05288076	Director	0	
Ms. Malvika Sinha	08373142	Director	0	
Mr. Vadalur S. Radhakri	08064705	Additional director	0	
Mr. Mathew Cyriac	01903606	Additional director	0	
Ms. Aarthi Subramaniam	07121802	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. Rajiv Sabharwal	00057333	Managing Director	0	
Ms. Sarita Kamath	AHAPK1300Q	Company Secretar	53,994	
Mr. Rakesh Bhatia	ACSPB6202F	CFO	50,777	

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

2

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)
Mr. Vadalur S. Radhakri	08064705	Additional director	30/03/2023	Appointment
Mr. Mathew Cyriac	01903606	Additional director	30/03/2023	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

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	2,711	31	94.82
Extra Ordinary General mee	29/03/2023	2,616	31	94.6

B. BOARD MEETINGS

*Number of meetings held

11

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	03/04/2022	6	6	100
2	26/04/2022	6	6	100
3	13/05/2022	6	5	83.33
4	27/07/2022	6	6	100
5	28/10/2022	6	6	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
6	16/12/2022	6	6	100
7	24/01/2023	6	6	100
8	07/02/2023	6	6	100
9	24/02/2023	6	6	100
10	16/03/2023	6	5	83.33
11	28/03/2023	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

19

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	Audit Committee	25/04/2022	3	3	100
2	Audit Committee	26/07/2022	3	3	100
3	Audit Committee	13/10/2022	3	3	100
4	Audit Committee	27/10/2022	3	3	100
5	Audit Committee	16/12/2022	3	3	100
6	Audit Committee	23/01/2023	3	3	100
7	Audit Committee	20/03/2023	3	3	100
8	Audit Committee	28/03/2023	3	3	100
9	Nomination and Remuneration	13/05/2022	3	3	100
10	Nomination and Remuneration	24/01/2023	3	3	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	
								28/06/2023
								(Y/N/NA)

1	Mr. Saurabh A	11	11	100	8	8	100	No
2	Mr. Farokh N.	11	10	90.91	11	11	100	Yes
3	Ms. Varsha Pu	11	11	100	16	15	93.75	Yes
4	Ms. Malvika S	11	11	100	16	16	100	Yes
5	Mr. Vadalur S.	0	0	0	0	0	0	No
6	Mr. Mathew C	0	0	0	0	0	0	No
7	Ms. Aarthi Sut	11	10	90.91	5	5	100	Yes
8	Mr. Rajiv Sabh	11	11	100	8	8	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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Rajiv Sabharwa	Managing Director	115,668,690	0	38,907,990	16,660,796	171,237,476
	Total		115,668,690	0	38,907,990	16,660,796	171,237,476

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Rakesh Bhatia	Chief Financial Officer	30,455,527	0	5,438,479	3,797,495	39,691,501
2	Ms. Sarita Kamath	Company Secretary	14,695,606	0	3,097,026	1,787,014	19,579,646
	Total		45,151,133	0	8,535,505	5,584,509	59,271,147

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Saurabh Agrawal	Non-Executive Director	0	0	0	380,000	380,000
2	Mr. Farokh N. Subedi	Non-Executive Director	0	3,000,000	0	930,000	3,930,000
3	Ms. Varsha Purandare	Independent Director	0	3,000,000	0	1,270,000	4,270,000
4	Ms. Malvika Sinha	Independent Director	0	3,000,000	0	1,300,000	4,300,000
5	Mr. Vadalur S. Radhakrishnan	Additional Director	0	0	0	0	0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
6	Mr. Mathew Cyriac	Additional Director	0	0	0	0	0
7	Ms. Aarthi Subrama	Non-Executive Director	0	0	0	650,000	650,000
	Total		0	9,000,000	0	4,530,000	13,530,000

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 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:

- 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.

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

RAJIV
SABHARW
AL
Digitally signed by
RAJIV SABHARWAL
Date: 2023.08.01
11:25:17 +05'30'

DIN of the director

To be digitally signed by

SARITA
GANESH
KAMATH
Digitally signed by
SARITA GANESH
KAMATH
Date: 2023.07.28
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- 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

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List of attachments

MGT8-TATA_CAPITAL_Signed.pdf
D_TCL - Equity Preference and Debenture
A III List of Subsidiaries and Associates.pdf
[C_IX C Details of Committee Meetings.pdf](#)

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

