

General information about company		
Scrip code	544574	
NSE Symbol	TATACAP	
MSEI Symbol	NOTLISTED	
ISIN	INE976I01016	
Name of the entity	Tata Capital Limited	
Date of start of financial year	01-04-2025	
Date of end of financial year	31-03-2026	
Reporting Quarter Type	Quarterly	
Date of Quarter Ending	31-12-2025	
Type of company	Equity	
Whether Annexure I (Part A) of the SEBI Circular dated December 31, 2024 related to Compliance Report on Corporate Governance is applicable to the entity?	Yes	
Whether Annexure I (Part B) of the SEBI Circular dated December 31, 2024 related to Investor Grievance Redressal Report is Applicable to the entity?	Yes	
Whether Annexure I (Part C) of the SEBI Circular dated December 31, 2024 related to Disclosure of Acquisition of Shares or Voting Rights in Unlisted Companies is Applicable to the entity?	Yes	
Whether Annexure I (Part D) of the SEBI Circular dated December 31, 2024 related to Disclosure of Imposition of Fine or Penalty is Applicable to the entity?	Yes	
Whether Annexure I (Part E) of the SEBI Circular dated December 31, 2024 related to Disclosure of Updates to Ongoing Tax Litigations or Disputes is Applicable to the entity?	No	Not Applicable during the quarter ended December 31, 2025.
Risk management committee	Applicable	
Market Capitalisation as per immediate previous Financial Year	Any other	
Is SCORE ID Available ?	Yes	
SCORE Registration ID	comz00694	
Reason For No SCORE ID		
Type of Submission	Original	
Remarks (website dissemination)		
Remarks for Exchange (not for Website Dissemination)		

Annexure I

Annexure I to be submitted by listed entity on quarterly basis

I. Composition of Board of Directors

Disclosure of notes on composition of board of directors explanatory						Textual Information(1)		
Whether the listed entity has a Regular Chairperson						Yes		
Whether Chairperson is related to MD or CEO						No		
Sr	Title (Mr / Ms)	Name of the Director	PAN	DIN	Category 1 of directors	Category 2 of directors	Category 3 of directors	Date of Birth
1	Mr	Saurabh Agrawal	AAGPA7428L	02144558	Non-Executive - Non Independent Director	Chairperson related to Promoter		13-08-1969
2	Mr	Sujit Kumar Varma	ABFPV6831J	09075212	Non-Executive - Independent Director	Not Applicable		06-01-1961
3	Mr	Nagaraj Ijari	AAAPI1850Q	09390579	Non-Executive - Independent Director	Not Applicable		20-07-1959
4	Ms	Punita Kumar Sinha	DAXPS7631M	05229262	Non-Executive - Independent Director	Not Applicable		13-05-1962
5	Mr	Viswanathan Ramanathan	AAGPV0386G	08289691	Non-Executive - Independent Director	Not Applicable		07-06-1964
6	Ms	Geetha Ravichandran	AFBPG3585Q	11072013	Non-Executive - Independent Director	Not Applicable		31-08-1963
7	Mr	Ankur Verma	ABSPV8800A	07972892	Non-Executive - Non Independent Director	Not Applicable		25-03-1976
8	Mr	Rajiv Sabharwal	AAKPS9088G	00057333	Executive Director	Not Applicable	CEO-MD	28-09-1965

I. Composition of Board of Directors**Disqualification of Directors under section 164 of the Companies Act, 2013**

Sr	Whether the director is disqualified?	Start Date of disqualification	End Date of disqualification	Details of disqualification	Current status
1	No				Active
2	No				Active
3	No				Active
4	No				Active
5	No				Active
6	No				Active
7	No				Active
8	No				Active

I. Composition of Board of Directors													
Sr	Whether special resolution passed? [Refer Reg. 17(1A) of Listing Regulations]	Date of passing special resolution	Initial Date of appointment	Date of Re-appointment	Date of cessation	Tenure of director (in months)	No of Directorship in listed entities including this listed entity (Refer Regulation 17A of Listing Regulations)	No of Independent Directorship in listed entities including this listed entity [with reference to proviso to regulation 17A(1) & reg. 17A(2)]	Number of memberships in Audit/ Stakeholder Committee(s) including this listed entity (Refer Regulation 26(1) of Listing Regulations)	No of post of Chairperson in Audit/ Stakeholder Committee held in listed entities including this listed entity (Refer Regulation 26(1) of Listing Regulations)	Reason for Cessation	Notes for not providing PAN	Notes for not providing DIN
1	No		28-07-2017				5	0	2	0			
2	No		01-01-2024	01-01-2024		24	7	6	6	3			
3	No		01-04-2024	01-04-2024		21	3	3	6	2			
4	No		20-01-2025	20-01-2025		11.12	5	5	9	2			
5	No		27-03-2025	27-03-2025		9.5	1	1	2	0			
6	No		13-08-2025	13-08-2025		4.19	1	1	2	0			
7	No		26-09-2025				3	0	9	1			
8	NA		01-04-2018	01-04-2023			2	0	2	1			

Text Block	
Textual Information(1)	1. While calculating directorships in listed entities, directorships in equity listed companies and high value debt listed entities have been considered in accordance with Explanation under Regulation 17A of SEBI Listing Regulations. 2. While calculating the committee positions of the Directors, both listed and unlisted Public companies including high value debt listed entities have been considered. 3. Number of memberships in Audit/Stakeholder Committee includes Chairpersonship, wherever applicable.

Audit Committee Details							
Whether the Audit Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	09075212	Sujit Kumar Varma	Non-Executive - Independent Director	Chairperson	01-01-2024		Textual Information(1)
2	09390579	Nagaraj Ijari	Non-Executive - Independent Director	Member	01-04-2024		
3	05229262	Punita Kumar Sinha	Non-Executive - Independent Director	Member	20-01-2025		
4	08289691	Viswanathan Ramanathan	Non-Executive - Independent Director	Member	27-03-2025		
5	11072013	Geetha Ravichandran	Non-Executive - Independent Director	Member	13-08-2025		
6	07972892	Ankur Verma	Non-Executive - Non Independent Director	Member	26-09-2025		

Sr Text Block

Textual Information(1)	Mr. Sujit Kumar Varma was appointed as Chairperson of Audit Committee w.e.f. April 01, 2025.
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Nomination and remuneration committee							
Whether the Nomination and remuneration committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	09075212	Sujit Kumar Varma	Non-Executive - Independent Director	Chairperson	01-01-2024		Textual Information(1)
2	02144558	Saurabh Agrawal	Non-Executive - Non Independent Director	Member	03-09-2017		
3	09390579	Nagaraj Ijari	Non-Executive - Independent Director	Member	01-04-2025		

Sr Text Block

Textual Information(1)	Mr. Sujit Kumar Varma was appointed as Chairperson of Nomination and Remuneration Committee w.e.f. August 13, 2025.
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Stakeholders Relationship Committee							
Whether the Stakeholders Relationship Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	09390579	Nagaraj Ijari	Non-Executive - Independent Director	Chairperson	01-04-2024		Textual Information(1)
2	05229262	Punita Kumar Sinha	Non-Executive - Independent Director	Member	13-08-2025		
3	08289691	Viswanathan Ramanathan	Non-Executive - Independent Director	Member	04-05-2025		
4	07972892	Ankur Verma	Non-Executive - Non Independent Director	Member	26-09-2025		
5	00057333	Rajiv Sabharwal	Executive Director	Member	01-04-2018		

Sr Text Block

Textual Information(1)	Mr. Nagaraj Ijari was appointed as Chairperson of Stakeholders Relationship Committee w.e.f. May 04, 2025.
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Risk Management Committee							
Whether the Risk Management Committee has a Regular Chairperson						Yes	
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	02144558	Saurabh Agrawal	Non-Executive - Non Independent Director	Chairperson	28-07-2017		
2	09390579	Nagaraj Ijari	Non-Executive - Independent Director	Member	01-04-2024		
3	00057333	Rajiv Sabharwal	Executive Director	Member	01-04-2018		

Corporate Social Responsibility Committee

Whether the Corporate Social Responsibility Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	02144558	Saurabh Agrawal	Non-Executive - Non Independent Director	Chairperson	01-08-2019		
2	09390579	Nagaraj Ijari	Non-Executive - Independent Director	Member	20-01-2025		
3	11072013	Geetha Ravichandran	Non-Executive - Independent Director	Member	13-08-2025		
4	00057333	Rajiv Sabharwal	Executive Director	Member	01-04-2018		

Other Committee						
Sr	DIN Number	Name of Committee members	Name of other committee	Category 1 of directors	Category 2 of directors	Remarks

Annexure 1

Annexure 1

III. Meeting of Board of Directors

Disclosure of notes on meeting of board of directors explanatory							Textual Information(1)	No. of Independent Directors attending the meeting*
Sr. No.	Date(s) of meeting (if any) in the previous quarter	Date(s) of meeting (if any) in the current quarter	Maximum gap between any two consecutive (in number of days)	Notes for not providing Date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors as on date of the meeting	Number of Directors present* (All directors including Independent Director)	
1	04-07-2025			Yes	6	6	6	4
2	04-08-2025		30	Yes	6	6	6	4
3	13-08-2025		8	Yes	7	7	7	5
4	12-09-2025		29	Yes	7	7	7	5
5	26-09-2025		13	Yes	7	7	7	5
6	28-09-2025		1	Yes	8	8	8	5
7		08-10-2025	9	Yes	8	8	8	5
8		28-10-2025	19	Yes	8	8	8	5

Text Block	
Textual Information(1)	Two Board Meetings were held on September 28, 2025. The details of the second Board Meeting on September 28, 2025 is not getting captured in the XBRL. Hence, the details are provided below: Date of Board Meeting - September 28, 2025. All Directors i.e. 8 Directors were present for the Meeting of which 5 were Independent Directors. The quorum was met for the meeting.

Annexure 1

IV. Meeting of Committees

Disclosure of notes on meeting of committees explanatory											
Sr	Name of Committee	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Maximum gap between any two consecutive (in number of days)	Name of other committee	Reason for not providing date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors in the Committee as on date of the meeting	Number of Directors Present (All Directors including Independent Director)	No. of Independent Directors attending the meeting*	No. of members attending the meeting (other than Board of Directors)	
1	Audit Committee	04-07-2025				Yes	4	4	4	0	
2	Audit Committee	04-08-2025	30			Yes	4	4	4	0	
3	Audit Committee	08-08-2025	3			Yes	4	4	4	0	
4	Audit Committee	12-08-2025	3			Yes	4	4	4	0	
5	Audit Committee	12-09-2025	30			Yes	5	5	5	0	
6	Audit Committee	19-09-2025	6			Yes	5	5	5	0	

Annexure 1

IV. Meeting of Committees

Sr	Name of Committee	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Maximum gap between any two consecutive (in number of days)	Name of other committee	Reason for not providing date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors in the Committee as on date of the meeting	Number of Directors Present (All Directors including Independent Director)	No. of Independent Directors attending the meeting*	No. of members attending the meeting (other than Board of Directors)
7	Audit Committee	26-09-2025	6			Yes	5	5	5	0
8	Audit Committee	28-10-2025	31			Yes	6	6	5	0
9	Audit Committee	18-12-2025	50			Yes	6	5	5	0
10	Risk Management Committee	04-09-2025				Yes	3	3	1	0
11	Risk Management Committee	07-11-2025	63			Yes	3	3	1	0

Annexure 1

V. Affirmations

Sr	Subject	Compliance status (Yes/No)
1	The composition of Board of Directors is in terms of SEBI (Listing obligations and disclosure requirements) Regulations, 2015	Yes
2	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015 a. Audit Committee	Yes
3	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. b. Nomination & remuneration committee	Yes
4	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. c. Stakeholders relationship committee	Yes
5	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. d. Risk management committee (applicable to the top 1000 listed entities)	Yes
6	The committee members have been made aware of their powers, role and responsibilities as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
7	The meetings of the board of directors and the above committees have been conducted in the manner as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
8	This report and/or the report submitted in the previous quarter has been placed before Board of Directors.	Yes

Annexure 1

Sr	Subject	Compliance status
1	Name of signatory	Sarita Kamath
2	Designation	Company Secretary and Compliance Officer

Details of Cyber security incidence		
Whether as per Regulation 27(2)(ba) of SEBI (LODR) Regulations, 2015 there has been cyber security incidents or breaches or loss of data or documents during the quarter		No
Number of cyber security incidence or breaches or loss of data event occurred during the quarter		
Sr.	Date of the event	Brief details of the event

Signatory Details	
Name of signatory	Sarita Kamath
Designation of person	Company Secretary and Compliance Officer
Place	Mumbai
Date	22-01-2026

Investor Grievance Details	
No. of investor complaints pending at the beginning of Quarter	0
No. of investor complaints received during the Quarter	21
No. of investor complaints disposed off during the Quarter	20
No. of investor complaints those remaining unresolved at the end of the Quarter	1

Disclosure of Acquisition of Shares or Voting Rights in Unlisted Companies- The details of acquisition of shares or voting rights in unlisted companies during the quarter in terms of sub-para 1 of para A of Part A of Schedule III are given below:

Any Other Information for Disclosure of Acquisition of Shares or Voting Rights in Unlisted Companies					Textual Information(1)
Sr. No.	Name of the unlisted company in which shares or voting rights have been acquired	Date of acquisition	Aggregate holding (% shares or voting rights) as at the end of the previous quarter	% shares or voting rights acquired during the quarter	Aggregate holding (% shares or voting rights) as at the end of the quarter
1	TCPL Investments Pte. Ltd.	27-10-2025	0	100	100

Disclosure of Acquisition of Shares or Voting Rights in Unlisted Companies- The details of acquisition of shares or voting rights in unlisted companies during the quarter in terms of sub-para 1 of para A of Part A of Schedule III are given below: Text Block

Textual Information(1)	During the quarter, Tata Capital Advisors Pte. Ltd, a step-down subsidiary of the Company in Singapore was amalgamated with Tata Capital Pte. Ltd., a wholly owned subsidiary of the Company in Singapore on October 31, 2025 and TCPL Investments Pte. Ltd., was incorporated as a wholly owned subsidiary of Tata Capital Pte. Ltd. in Singapore on October 27, 2025. Accordingly, this is not an acquisition / divestment but incorporation / cessation of an entity due to amalgamation.
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Disclosure of Imposition of Fine or Penalty The details of imposition of fine or penalty during the quarter in terms of sub-para 20 of para A of Part A of Schedule III are given below:

Any Other Information for Disclosure of Imposition of Fine or Penalty					
Sr. No.	Name of the authority	Nature and details of the action(s) taken or order(s) passed	Date of receipt of direction or order, including any ad interim or interim orders, or any other communication from the authority	Details of the violation(s)/ contravention(s) committed or alleged to be committed	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible
1	Employees Provident Fund Organisation, Bandra	Penalty of Rs. 7,325	17-10-2025	Penalty towards belated remittances of contributions to the provident fund under section 14B of The Employees' Provident Funds and Miscellaneous Provisions, Act 1952	None
2	Employees Provident Fund Organisation, Bandra	Penalty of Rs. 207	11-12-2025	Penalty towards belated remittances of contributions to the provident fund under section 14B of The Employees' Provident Funds and Miscellaneous Provisions, Act 1952	None
3	Employees Provident Fund Organisation, Bandra	Penalty of Rs. 128	27-12-2025	Penalty towards belated remittances of contributions to the provident fund under section 14B of The Employees' Provident Funds and Miscellaneous Provisions, Act 1952	None

