

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	Yearly	
Date of Quarter Ending	31-03-2026	
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?	Yes	
Whether Annexure I (Part F) of the SEBI Circular dated December 31, 2024 related to Disclosure Of Loans / Guarantees / Comfort Letters / Securities Etc. is Applicable to the entity?	Yes	
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		27	7	6	6	3			
3	No		01-04-2024	01-04-2024		24	3	3	6	2			
4	No		20-01-2025	20-01-2025		14.12	6	6	10	2			
5	No		27-03-2025	27-03-2025		12.5	1	1	2	0			
6	No		13-08-2025	13-08-2025		7.19	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)

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.

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.

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.

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								
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)	No. of Independent Directors attending the meeting*
1	08-10-2025				Yes	8	8	5
2	28-10-2025		19		Yes	8	8	5
3		19-01-2026	82		Yes	8	8	5
4		12-03-2026	51		Yes	8	7	5

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	28-10-2025				Yes	6	6	5	0
2	Audit Committee	18-12-2025	50			Yes	6	5	5	0
3	Audit Committee	17-01-2026	29			Yes	6	6	5	0
4	Audit Committee	19-01-2026	1			Yes	6	6	5	0
5	Audit Committee	11-03-2026	50			Yes	6	6	5	0
6	Audit Committee	18-03-2026	6			Yes	6	6	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	Risk Management Committee	07-11-2025				Yes	3	3	1	0
8	Risk Management Committee	10-02-2026	94			Yes	3	3	1	0
9	Stakeholders Relationship Committee	27-03-2026				Yes	5	5	3	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

Annexure II to be submitted by listed entity at the end of the financial year (for the whole of financial year)

I. Disclosure on website in terms of LODR Regulation

Sr				
Sr	Item	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.	Web address
As per regulation 46(2) of the LODR:				
1.1	Details of business	Yes		https://www.tatacapital.com/about-us.html
1.2	Memorandum of Association and Articles of Association	Yes		https://www.tatacapital.com/about-us/investor-information-and-financials.html
1.3	Brief profile of board of directors including directorship and full-time positions in body corporates	Yes		https://www.tatacapital.com/content/dam/tata-capital/pdf/investors-and-financial-reports/corporate-governance/brief-profile-of-directors-including-directorship-and-full-time-positions-in-body-corporates.pdf
2	Terms and conditions of appointment of independent directors	Yes		https://www.tatacapital.com/content/dam/tata-capital/pdf/investors-and-financial-reports/corporate-governance/Terms%20and%20Conditions%20of%20Appointment%20of%20an%20Independent%20Director.pdf
3	Composition of various committees of board of directors	Yes		https://www.tatacapital.com/content/dam/tata-capital/pdf/footer/TCL_Committees%27%20Composition.pdf
4	Code of conduct of board of directors and senior management personnel	Yes		https://www.tatacapital.com/about-us/investor-information-and-financials.html
5	Details of establishment of vigil mechanism/ Whistle Blower policy	Yes		https://www.tatacapital.com/content/dam/tata-capital/pdf/tcl/TCL-WhistleBlowerPolicy.pdf https://www.tatacapital.com/content/dam/tata-capital/pdf/tcl/TCL-VigilMechanism.pdf
6	Criteria of making payments to non-executive directors	Yes		https://www.tatacapital.com/content/dam/tata-capital/pdf/tcl/TCL-RemunerationPolicy.pdf
7	Policy on dealing with related party transactions	Yes		https://www.tatacapital.com/content/dam/tata-capital/pdf/tcl/TCL_RPTPolicy.pdf
8	Policy for determining 'material' subsidiaries	Yes		https://www.tatacapital.com/content/dam/tata-capital/pdf/tcl/TCL__Policyfordeterminingmaterialsubsidiaries.pdf
9	Details of familiarization programmes	Yes		https://www.tatacapital.com/content/dam/tata-capital/pdf/investors-and-financial-reports/corporate-governance/Familiarisation%20Programme.pdf

	imparted to independent directors			
10	Email address for grievance redressal and other relevant details	Yes		https://www.tatacapital.com/content/dam/tata-capital/pdf/investors-and-financial-reports/stock-exchange/Contact_Details_of_Persons_handling_Investor_Grievances.pdf
11	Contact information of the designated officials of the listed entity who are responsible for assisting and handling investor grievances	Yes		https://www.tatacapital.com/content/dam/tata-capital/pdf/investors-and-financial-reports/stock-exchange/Contact_Details_of_Persons_handling_Investor_Grievances.pdf
12	Financial results	Yes		https://www.tatacapital.com/about-us/investor-information-and-financials.html
13	Shareholding pattern	Yes		https://www.tatacapital.com/about-us/investor-information-and-financials.html
14	Details of agreements entered into with the media companies and/or their associates	NA		

Annexure II to be submitted by listed entity at the end of the financial year (for the whole of financial year)

I. Disclosure on website in terms of LODR Regulation

Sr			
	As per regulation 46(2) of the LODR:		
15.1	(I) Schedule of analyst or institutional investor meet (II) Presentations prepared by the listed entity for analysts or institutional investors meet, post earnings or quarterly calls prior to beginning of such events.	Yes	https://www.tatacapital.com/about-us/investor-information-and-financials.html
15.2	Audio recordings, video recordings, if any, and transcripts of post earnings or quarterly calls, by whatever name called, conducted physically or through digital means	Yes	https://www.tatacapital.com/about-us/investor-information-and-financials.html
16	New name and the old name of the listed entity	NA	
17	Advertisements as per regulation 47 (1)	Yes	https://www.tatacapital.com/about-us/investor-information-and-financials.html
18	Credit rating or revision in credit rating obtained	Yes	https://www.tatacapital.com/about-us/investor-information-and-financials.html
19	Separate audited financial statements of each subsidiary of the listed entity in respect of a relevant financial year	NA	
20	Secretarial Compliance Report	Yes	https://www.tatacapital.com/about-us/investor-information-and-financials.html
21	Materiality Policy as per Regulation 30 (4)	Yes	https://www.tatacapital.com/content/dam/tata-capital/pdf/tcl/policy-for-determining-materiality-of-information-for-disclosure-to-stock-exchanges.pdf
22	Disclosure of contact details of KMP who are authorized for the purpose of determining materiality as required under regulation 30(5)	Yes	https://www.tatacapital.com/content/dam/tata-capital/pdf/investors-and-financial-reports/corporate-governance/kmps-authorized-to-determine-the-materiality-of-an-event-or-information.pdf
23	Disclosures under regulation 30(8)	Yes	https://www.tatacapital.com/about-us/investor-information-and-financials.html
24	Statements of deviation(s) or variations(s) as specified in regulation 32	Yes	https://www.tatacapital.com/about-us/investor-information-and-financials.html
25	Dividend Distribution policy as per Regulation 43A(1)	Yes	https://www.tatacapital.com/content/dam/tata-capital/pdf/tcl/dividend-distribution-policy-13-12-2023-v1.pdf
26.1	Annual return as provided under section 92 of the Companies Act, 2013	Yes	https://www.tatacapital.com/about-us/investor-information-and-financials.html
26.2	Employee Benefit scheme documents framed in terms of SEBI (SBEB) Regulations, 2021	Yes	https://www.tatacapital.com/about-us/investor-information-and-financials.html
27	Confirmation that the above disclosures are in a separate section as specified in regulation 46(2)	Yes	https://www.tatacapital.com/about-us/investor-information-and-financials.html
28	Compliance with regulation 46(3) with respect to accuracy of disclosures on the website and timely updating	Yes	https://www.tatacapital.com/about-us/investor-information-and-financials.html
Disclosure of notes on website in terms of Listing Regulations explanatory [Text Block]			Textual Information(1)

Text Block

Textual Information(1)

19. Since the equity shares of the Company were listed on October 13, 2025, this requirement will be ensured for FY 2025-26 prior to the ensuing Annual General Meeting of the Company.

Annexure II

II. Annual Affirmations

Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
1	Independent director(s) have been appointed in terms of specified criteria of 'independence' and/or 'eligibility'	16(1)(b)	Yes	
2	Board composition	17(1), 17(1A) & 17(1C), 17(1D) & 17(1E)	Yes	
3	Meeting of Board of directors	17(2)	Yes	
4	Quorum of Board meeting	17(2A)	Yes	
5	Review of Compliance Reports	17(3)	Yes	
6	Plans for orderly succession for appointments	17(4)	Yes	
7	Code of Conduct	17(5)	Yes	
8	Fees/compensation	17(6)	Yes	
9	Minimum Information	17(7)	Yes	
10	Compliance Certificate	17(8)	Yes	

Annexure II**II. Annual Affirmations**

Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
11	Risk Assessment & Management	17(9)	Yes	
12	Performance Evaluation of Independent Directors	17(10)	Yes	
13	Recommendation of Board	17(11)	Yes	
14	Maximum number of Directorships	17A	Yes	
15	Composition of Audit Committee	18(1)	Yes	
16	Meeting of Audit Committee	18(2)	Yes	
17	Role of Audit Committee and information to be reviewed by the audit committee	18(3)	Yes	
18	Composition of nomination & remuneration committee	19(1) & (2)	Yes	
19	Quorum of Nomination and Remuneration Committee meeting	19(2A)	Yes	
20	Meeting of Nomination and Remuneration Committee	19(3A)	Yes	

Annexure II**II. Annual Affirmations**

Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
21	Role of Nomination and Remuneration Committee	19(4)	Yes	
22	Composition of Stakeholder Relationship Committee	20(1), 20(2) & 20(2A)	Yes	
23	Meeting of Stakeholders Relationship Committee	20(3A)	Yes	
24	Role of Stakeholders Relationship Committee	20(4)	Yes	
25	Composition and role of risk management committee	21(1),(2),(3),(4)	Yes	
26	Meeting of Risk Management Committee	21(3A)	Yes	
27	Quorum of Risk Management Committee meeting	21(3B)	Yes	
28	Gap between the meetings of the Risk Management Committee	21(3C)	Yes	
29	Vigil Mechanism	22	Yes	
30	Policy for related party Transaction	23(1), (1A), (5), (6), & (8)	Yes	

Annexure II**II. Annual Affirmations**

Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
31	Prior or Omnibus approval of Audit Committee for all related party transactions	23(2), (3)	Yes	
32	Approval for material related party transactions	23(4)	Yes	
33	Disclosure of related party transactions on consolidated basis	23(9)	Yes	
34	Composition of Board of Directors of unlisted material Subsidiary	24(1)	Yes	
35	Other Corporate Governance requirements with respect to subsidiary of listed entity	24(2),(3),(4), (5) & (6)	Yes	
36	Alternate Director to Independent Director	25(1)	NA	
37	Maximum Tenure	25(2)	Yes	
38	Appointment, Re-appointment or removal of an Independent Director through special resolution or the alternate mechanism	25(2A)	Yes	
39	Meeting of independent directors	25(3) & (4)	Yes	
40	Familiarization of independent directors	25(7)	Yes	

Annexure II

II. Annual Affirmations

Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
41	Declaration from Independent Director	25(8) & (9)	Yes	
42	Directors and Officers insurance	25(10)	Yes	
43	Confirmation with respect to appointment of Independent Directors who resigned from the listed entity	25(11)	Yes	
44	Memberships in Committees	26(1)	Yes	
45	Affirmation with compliance to code of conduct from members of Board of Directors and Senior management personnel	26(3)	Yes	
46	Policy with respect to Obligations of directors and senior management	26(2) & 26(5)	Yes	
47	Approval of the Board and shareholders for compensation or profit sharing in connection with dealings in the securities of the listed entity	26(6)	NA	
48	Vacancies in respect Key Managerial Personnel	26A(1) & 26A(2), 26A(3)	NA	
	Any other information to be provided		Textual Information(1)	

Text Block

Textual Information(1)

2. Reg. 17(1A) - No such instance during the year under review. 35. Reg. 24(5) and 24(6) - No such instance during the year under review.

Annexure II

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

Annexure II

III. Affirmations

Sr	Particulars	Compliance status (Yes/No/NA)
1	The Listed Entity has approved Material Subsidiary Policy and the Corporate Governance requirements with respect to subsidiary of Listed Entity have been complied	Yes
	Any other information to be provided	

Annexure II

Annexure II		
1	Name of signatory	Sarita Kamath
2	Designation	Company Secretary and Compliance Officer

Additional Half yearly Disclosure DISCLOSURE OF LOANS / GUARANTEES / COMFORT LETTERS / SECURITIES ETC. (applicable only for half-yearly filings)

Any Other Information for Disclosure of Loans / Guarantees / Comfort Letters / Securities Etc. Textual Information(1)

I. Disclosure of Loans/ guarantees/comfort letters /securities etc. Refer note below

(A) Any loan or any other form of debt advanced by the listed entity directly or indirectly to

Entity	Aggregate amount advanced during six months	Balance outstanding at the end of six months	
Promoter or any other entity controlled by them	0	0	
Promoter Group or any other entity controlled by them	68709361254	19864976567	
Directors (including relatives) or any other entity controlled by them	0	0	
KMPs or any other entity controlled by them	0	0	

(B) Any guarantee / comfort letter (by whatever name called) provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed By

Entity	Type (guarantee, comfort letter etc.)	Aggregate amount of issuance during six months	Balance outstanding at the end of six months(taking into account any invocation)
Promoter or any other entity controlled by them	NA	0	0
Promoter Group or any other entity controlled by them	Comfort Letter, Undrawn Commitment given to Borrowers and Leases entered but not executed	2176166654	2301093876
Directors (including relatives) or any other entity controlled by them	NA	0	0
KMPs or any other entity controlled by them	NA	0	0

(C) Any security provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed by

Entity	Type of security (cash, shares etc.)	Aggregate value of security provided during six months	Balance outstanding at the end of six months
Promoter or any other entity controlled by them	NA	0	0
Promoter Group or any other entity controlled by them	NA	0	0
Directors (including relatives) or any other entity controlled by them	NA	0	0
KMPs or any other entity controlled by them	NA	0	0

(D) Additional Information Textual Information(2)

II. Affirmations

Affirmations	Compliance Status	Company Remarks
All loans (or other form of debt), guarantees, comfort letters (by whatever name called) or securities in connection with any loan(s) (or other form of debt) given directly or indirectly by the listed entity to promoter(s), promoter group, director(s) (including their relatives), key managerial personnel (including their relatives) or any entity controlled by them are in the economic interest of the company.	Yes	Textual Information(3)
Name	Rakesh Bhatia	
Designation	CFO	
Place	Mumbai	

Date	29-04-2026		
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Text Block

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	29-04-2026

Investor Grievance Details

No. of investor complaints pending at the beginning of Quarter	1
No. of investor complaints received during the Quarter	2
No. of investor complaints disposed off during the Quarter	3
No. of investor complaints those remaining unresolved at the end of the Quarter	0

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	Tata Capital Healthcare Fund III	20-02-2026	0	0	0
2	Tata Capital Healthcare III General Partners LLP	20-02-2026	0	100	100
3	Tata Capital Housing Finance Limited	09-03-2026	100	0	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)

Note 1: As per the applicable Accounting Standards and consequent to the declaration of the first close by Tata Capital Healthcare Fund III (TCHF III), a SEBI registered Alternative Investment Fund Category II sponsored and managed by TCL: (i) TCHF III became a subsidiary of TCL and (ii) Tata Capital Healthcare III General Partners LLP, a partnership formed in Singapore, acting as a general partner of the overseas fund of TCL in Singapore, became a subsidiary of Tata Capital Pte. Ltd, a wholly owned subsidiary of TCL based in Singapore, with effect from February 20, 2026. In the column 'Percentage shares or voting rights acquired during the quarter' it is mentioned as 0% for TCHF III as the same is not applicable being a Trust. The disclosure under Regulation 30 of the SEBI Listing Regulations was made to the Stock Exchanges on February 20, 2026 in this regard. Note 2: The Company had subscribed to the equity shares of Tata Capital Housing Finance Limited ("TCHFL"), wholly owned subsidiary of the Company, on rights basis, for which intimation under Regulation 30 of the SEBI Listing Regulations was made to the Stock Exchanges on February 25, 2026 and March 9, 2026. The date of Allotment i.e. March 9, 2026 is considered as the date of Acquisition. Consequent to the said allotment, there is no change in the percentage shareholding of the Company and TCHFL continues to be a wholly owned subsidiary of the Company.

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. 79 /-	20-01-2026	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. 592 /-	13-03-2026	Penalty towards belated remittances of contributions to the provident fund under section 14B of The Employees' Provident Funds and Miscellaneous Provisions, Act 1952	None

Disclosure of Updates to Ongoing Tax Litigations or Disputes The updates on tax litigations or disputes in terms of sub-para 8 of para B of Part A of Schedule III read with corresponding provisions of Annexure 18 of the Master Circular are given below:

Any Other Information for Disclosure of Updates to Ongoing Tax Litigations or Disputes				
Sr. No.	Name of the opposing party	Date of initiation of the litigation / dispute	Status of the litigation / dispute as per last disclosure	Current status of the litigation / dispute
1	Tata Capital Limited	21-03-2026	The Income Tax Department has issued a Re-assessment Order dated March 12, 2026 on March 20, 2026 under section 143(3) read with section 147 of the Act, pertaining to Tata Capital Financial Services Limited (now merged with Tata Capital Limited with appointed date April 1, 2023) for the financial year 2017-18, wherein demand of Rs. 413.18 crore (including interest of Rs. 202.72 crore) is raised primarily on account of short credit of taxes paid of Rs. 209.52 crore & consequential erroneous interest levied, and certain disallowances.	The Company has filed a rectification application with the Income-tax Assessing Officer on March 24, 2026 to rectify errors apparent from the record in the order, which is currently pending disposal. Further, the Company has filed an appeal before the Commissioner of Income Tax (Appeals) on April 10, 2026, against the said re-assessment order to contest the disallowances and the errors apparent from record. The rectification order is expected shortly with substantial reduction in the tax demand and it is believed there will be no impact on the financials, operations or other activities of the Company.

