



January 19, 2026

Bombay Stock Exchange Limited  
Listing Department  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai 400001

Dear All,

**Sub: Intimation under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015.**

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("SEBI Listing Regulations"), amended from time to time, we wish to intimate that Company has made timely Repayment of Principal and/or Interest payment due on Unsecured, Redeemable, Non-Convertible Perpetual Debentures are mentioned below:

- a. Whether Interest payment/ redemption payment made (yes/ no): Yes
- b. Details of interest payments:

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE601U08184
2	Issue size	Rs.100,00,00,000/-
3	Interest Amount to be paid on due date	Rs.9,55,00,000/-*
4	Frequency - quarterly/ monthly	Annually & on Maturity
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	02-01-2026
8	Due date for interest payment (DD/MM/YYYY)	19-01-2026
9	Actual date for interest payment (DD/MM/YYYY)	19-01-2026
10	Amount of interest paid	Rs.9,55,00,000/-*
11	Date of last interest payment	15-01-2025
12	Reason for non-payment/ delay in payment	NA

\* Above reported amount is gross interest. Actual interest payments are subject to TDS, wherever applicable.

*With reference to our letter dated May 8, 2025, please note that pursuant to the Scheme of Arrangement for amalgamation of Tata Motors Finance Limited ("TMFL") with Tata Capital Limited ("TCL") and their respective shareholders, as sanctioned by the Hon'ble National Company Law Tribunal, Mumbai Bench vide its Order dated May 1, 2025, TMFL have merged with TCL with effect from May 8, 2025 ("Effective Date").*

Yours faithfully,  
**For Tata Capital Limited**

**Farzana Songgadan**  
Authorised Signatory

**Purna Chandra Panigrahy**  
Authorised Signatory

CC:

Rating Agency:  
**ICRA Limited**  
3rd Floor, Electric Mansion  
Appasaheb Marathe Marg,  
Prabhadevi,  
Mumbai – 400 072

Trustees:  
**IDBI Trusteeship Services Limited**  
Asian Building, Ground Floor  
17, R.Kamani Marg, Ballard Estate  
Mumbai - 400 001.