



June 15, 2026

Bombay Stock Exchange Limited
Listing Department
Mumbai

**Kind Attn: Ms. Pramilla D'souza / Mr. Yogesh Deshmukh/ Mr. Harmeet Singh/
Ms. Bhumika Makhija**

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:

Sr. No.	Particulars	Details
1	ISIN	INE601U08242
2	Issue size	Rs. 260,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 23,66,00,000/-*
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	29-05-2026
8	Due date for interest payment (DD/MM/YYYY)	15-06-2026
9	Actual date for interest payment (DD/MM/YYYY)	15-06-2026
10	Amount of interest paid	Rs. 23,66,00,000/-*
11	Date of last interest payment	16-06-2025
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

TATA CAPITAL LIMITED

Corporate Identity Number L65990MH1991PLC060670

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

Tel 91 22 6606 9000 Web www.tatacapital.com



CC:

Rating Agency:

CRISIL Ratings Limited

Lightbridge IT Park

Saki Vihar Road,

Andheri East, Mumbai- 400 072

Trustees:

IDBI Trusteeship Services Limited

Universal Insurance Building,

Ground Floor, Sir P.M. Road

Fort, Mumbai - 400 001.

TATA CAPITAL LIMITED

Corporate Identity Number L65990MH1991PLC060670

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

Tel 91 22 6606 9000 Web www.tatacapital.com