



September 29, 2025

BSE Limited
Listing Department
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001.

Dear Sir / Madam,

Sub: Intimation of the Record Dates for payment of interest for the period November 01, 2025 to December 31, 2025 for our Redeemable, Non-Convertible Debentures (NCDs) issued on a private placement basis.

As per the terms of our Disclosure Document and in pursuance of Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the Company has fixed the Record Dates for payment of interest for the series of Non-Convertible Debentures that were issued on a private placement basis and which are listed on the Bombay Stock Exchange Limited, for the period November 01, 2025 to December 31, 2025.

Record Dates for Interest for the period November 01, 2025 to December 31, 2025

Series Name	ISIN	Due Date of payment	Record Date	Product Type
TMFL Perpetual Series "E" FY 20-21	INE601U08168	03-12-2025	18-11-2025	Perpetual NCD
TMFL Perpetual Series "B" FY 21-22	INE601U08275	03-12-2025	18-11-2025	Perpetual NCD
TMFL Perpetual Series "F" FY 20-21	INE601U08176	21-12-2025	05-12-2025	Perpetual NCD

We request you to kindly take the above on your record.

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").

Thanking you.

Yours sincerely,

For Tata Capital Limited

Farzana Songgadan
Authorized Signatory

Purna Chandra Panigrahy
Authorized Signatory

Cc: MUFG Intime India Pvt. Ltd

TATA CAPITAL LIMITED

Corporate Identity Number U65990MH1991PLC060670

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