September 15, 2026

National Stock Exchange of India Limited
Listing Department
Exchange Plaza,
Bandra Kurla Complex,
Bandra (East), Mumbai – 400 051

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 the company has made timely repayment of principal and/or interest payment due on Unsecured, Redeemable, Non-Convertible Subordinated Debentures as mentioned below:

a. Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes

b. Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE976I08417
2	Issue size	Rs.1165,00,00,000/-
3	Interest Amount to be paid on due date*	Rs.95,76,30,000/-
4	Frequency - quarterly/ monthly	Annually and on Maturity
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	28-08-2026
8	Due date for interest payment (DD/MM/YYYY)	14-09-2026
9	Actual date for interest payment (DD/MM/YYYY)	15-09-2026#
10	Amount of interest paid*	Rs.95,76,30,000/-
11	Date of last interest payment	15-09-2025
12	Reason for non-payment/ delay in payment	NA

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

#If the coupon payment date of the non- convertible securities falls on a Sunday or a holiday, the Coupon payment shall be made on the next working day and if the maturity date of the debt securities, falls on a Sunday or a holiday, the redemption proceeds shall be paid on the previous working day (refer SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025).

This is for your kind information and records.

Yours faithfully,

For Tata Capital Limited

MAHESH VIJAYKUMAR JAOKAR Digitally signed by MAHESH VIJAYKUMAR JAOKAR Date: 2026.09.15 11:50:04 +05'30'

Mahesh Jaokar
Authorised Signatory

PURNA CHANDRA PANIGRAHY Digitally signed by PURNA CHANDRA PANIGRAHY Date: 2026.09.15 11:48:49 +05'30'

Purna Chandra Panigrahy
Authorised Signatory

CC:

Rating Agency:
CRISIL Ratings Limited
Lightbridge IT Park,
Saki Vihar Road,
Andheri East, Mumbai- 400 072

ICRA Limited
3rd Floor, Electric Mansion
Appasaheb Marathe Marg,
Prabhadevi, Mumbai – 400 025.

Trustees:
IDBI Trusteeship Services Limite
Universal Insurance Building,
Ground Floor, Sir P.M. Road
Fort, Mumbai - 400 001.