



December 22, 2025

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:

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

Sr. No.	Particulars	Details
1	ISIN	INE601U08176
2	Issue size	Rs.60,00,00,000/-
3	Interest Amount to be paid on due date	Rs.5,76,00,000/-*
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	05-12-2025
8	Due date for interest payment (DD/MM/YYYY)	21-12-2025
9	Actual date for interest payment (DD/MM/YYYY)	22-12-2025 [#]
10	Amount of interest paid	Rs.5,76,00,000/-*
11	Date of last interest payment	18-12-2024
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 Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021).

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

Mahesh Jaokar
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:

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.

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