



September 29, 2025

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

Dear Sir / Madam,

**Sub: Intimation of the Record Dates for payment of interest and repayment of principal 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 and repayment of principal with interest for the series of Non-Convertible Debentures that were issued on a private placement basis and which are listed on the National Stock Exchange of India Limited, for the period November 01, 2025 to December 31, 2025.

**Record Dates for Repayment of Principal together with Interest  
for the period November 01, 2025 to December 31, 2025**

Series Name	ISIN	Due Date of payment	Record Date	Product Type
TCFSL NCD "K" FY 2022-23-Option-II	INE306N07NF5	18-11-2025	03-11-2025	Secured NCD
TCFSL NCD "L" FY 2022-23	INE306N07NG3	08-12-2025	21-11-2025	Secured NCD

**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 "C" FY 19-20	INE601U08101	21-11-2025	06-11-2025	Perpetual NCD
TCFSL Tier-II Bond "B" FY 2021-22	INE306N08441	24-11-2025	07-11-2025	Sub-Debt NCD
TCFSL NCD "D" FY 2023-24 - STRPP - I	INE306N07NS8	28-11-2025	13-11-2025	Secured NCD
TCFSL NCD "D" FY 2023-24 - STRPP - II	INE976I07CY9	28-11-2025	13-11-2025	Secured NCD
TCFSL NCD "E" FY 2023-24	INE306N07NU4	08-12-2025	21-11-2025	Secured NCD
TMFL Perpetual Series "D" FY 19-20	INE601U08119	18-12-2025	03-12-2025	Perpetual NCD
TCFSL NCD "H" FY 2018-19 Option -II	INE306N07KL9	19-12-2025	04-12-2025	Secured NCD
TCFSL Tier-II Bond "A" FY 2018-19	INE306N08300	29-12-2025	12-12-2025	Sub-Debt NCD

**TATA CAPITAL LIMITED**

Corporate Identity Number U65990MH1991PLC060670

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

Tel 91 22 6606 9000 Web [www.tatacapital.com](http://www.tatacapital.com)

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



TCFSL Perpetual "B" FY 2016-17	INE306N08219	13-01-2026	29-12-2025	Perpetual NCD
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We request you to kindly take the above on your record.

*With reference to our letter dated January 01, 2024, please note that pursuant to the Scheme of Arrangement for amalgamation of Tata Capital Financial Services Limited ("TCFSL") and Tata Cleantech Capital Limited ("TCCL") 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 November 24, 2023, TCFSL and TCCL have merged with TCL with effect from January 01, 2024 ("Effective Date").*

*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

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