



To,
National Stock Exchange of India Limited,
Exchange Plaza,
Bandra Kurla Complex, Bandra East,
Mumbai 400051, Maharashtra.

Dear Sir/ Madam,

Sub: Non default of listed debt obligations by Tata Cleantech Capital Limited

This is to certify that there were no past defaults on debt obligations by Tata Cleantech Capital Limited, which is the Transferor Company 2, relating to the "Scheme of Arrangement for amalgamation amongst Tata Capital Financial Services Limited and Tata Cleantech Capital Limited with Tata Capital Limited and their respective shareholders".

Thanking you,

Yours faithfully,
For Tata Cleantech Capital Limited

Rajesh Gosia
Company Secretary

Date: April 4, 2023
Place: Mumbai

TATA CLEANTECH CAPITAL LIMITED

Corporate Identification Number U65923MH2011PLC222430

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

Tel 91 22 6606 9000 Web www.tatacapital.com

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