



October 12, 2021

National Stock Exchange of India Limited  
Listing Department  
Exchange Plaza,  
Bandra Kurla Complex,  
Bandra (East), Mumbai- 400051

Dear Sirs,

**Sub.: Reporting of Debt Securities pursuant to SEBI Circular No. CIR/IMD/DF-1/67/2017  
dated June 30, 2017**

**Ref.: Tata Cleantech Capital Limited ("the Company")**

With reference to the above Circular, please find enclosed details of the outstanding Non - Convertible Debentures issued by the Company as on September 30, 2021, on a private placement basis.

We request you to take the same on record.

Thanking you,

Yours faithfully,  
For **Tata Cleantech Capital Limited**

**Rajesh Gosia**  
**Company Secretary and Compliance Officer**

Encl: As above

**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](http://www.tatacapital.com)

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



