

October 14, 2021

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street Mumbai – 400 001

Dear Sir,

Sub: Reporting of Debt Securities pursuant to the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Ref: Tata Capital Financial Services Limited

With reference to Clause 10.1 of Chapter VIII - Specifications related to ISIN for debt securities of the above Circular, please find attached details of the outstanding Non Convertible Debentures as on September 30, 2021, issued by the Company, on a private placement basis, under the different categories i.e. Secured, Unsecured, Sub-Debt, Secured Market Linked and Perpetual.

We request you to take the same on record.

Thanking you,

Yours faithfully, For Tata Capital Financial Services Limited

Sonali Punekar Company Secretary

TATA CAPITAL FINANCIAL SERVICES LIMITED

Corporate Identity Number U67100MH2010PLC210201 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

Tata Capital Financial Services Limited

NCD outstanding as on September 30, 2021 - Secured

													Exemptio Ex	emptio Ex	emptio		Exemptio n - Bonds P issued to long term i	n - n Perpetual debt is	xemptio 1 - Tier II Bonds ssued by Non- ystemica
									Plain			Exemptio n - 54EC Capital	Housing sta	onds by Sub Indalon te	d debt	Exemptio n - Basel III bonds	and	Non-	lly nportant Non- Deposit
Name of the Issuer	ISIN Number	Issuance Date	Maturity Data	Courson Boto	Pourset fragmany	Embedded option if any	Amount issued	Amount outstanding	Vanila Remarks Debt	Structure d Debt	If Structured provide details	Gains Bonds		ealers Ins		issued by Banks	e housing by Banks		taking NBFCs
Tata Capital Financial Services Limited	INE306N07CS1	05-09-2012	05-09-2022		Payment frequency Annually and on Maturity	-	50,00,00,000	50,00,00,000		-	- uetails	-		-	cos.	- Ddliks	- ·		NDPCS
Tata Capital Financial Services Limited	INE306N07DT7	20-11-2014	20-11-2024		Annually and on Maturity	-	95,00,00,000	95,00,00,000		-	-	-		-		-			
Tata Capital Financial Services Limited	INE306N07EC1	08-12-2014	06-12-2024		Annually and on Maturity	-	75,00,00,000	75,00,00,000		-	-	-		-		-			
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07IZ3 INE306N07JE6	28-12-2016 31-03-2017	28-12-2021 31-03-2022		Annually and on Maturity Annually and on Maturity		2,72,00,00,000 40.00,000	2,72,00,00,000 40,00,00,000		-		-		-		-			
Tata Capital Financial Services Limited	INE306N07J05	20-07-2017	28-02-2022		Annually and on Maturity	-	75,00,00,000	75,00,00,000	- Yes	-	-	-							
Tata Capital Financial Services Limited	INE306N07JQ0	16-08-2017	14-01-2022		Annually and on Maturity	-	75,00,00,000	75,00,00,000	- Yes	-	-	-		-		-			
Tata Capital Financial Services Limited	INE306N07JV0	22-01-2018	20-01-2023		Annually and on Maturity	-	48,00,00,000	48,00,00,000	- Yes	-	-	-		-		-			
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KG9 INE306N07KH7	22-10-2018 26-10-2018	08-04-2022 26-10-2021	9.4756%	Compounded Annually payable on Maturity Since it's a Zero Coupon -Payable on Maturity	-	1,12,00,00,000 3,26,20,00,000	1,12,00,00,000 3,26,20,00,000	- Yes - Yes	-	-	-		-		-	-		
Tata Capital Financial Services Limited	INE306N07KH7	19-12-2018	19-12-2023	9.2500%	Annually and on Maturity	-	1,94,00,00,000	1,94,00,00,000	- Yes	-	-	-		-		-		-	
Tata Capital Financial Services Limited	INE306N07KL9	19-12-2018	19-12-2028	9.2500%	Annually and on Maturity		1,12,00,00,000	1,12,00,00,000	- Yes	-	-	-		-		-	-		
Tata Capital Financial Services Limited	INE306N07KK1	03-01-2019	19-12-2023	9.2500%	Annually and on Maturity	-	97,50,00,000	97,50,00,000	- Yes	-	-	-		-	-	-			
Tata Capital Financial Services Limited	INE306N07KL9	03-01-2019	19-12-2028	9.2500%	Annually and on Maturity	-	23,00,00,000	23,00,00,000	- Yes	-	-	-		-		-			
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KM7 INE306N07KG9	03-01-2019 23-01-2019	10-06-2022 08-04-2022		Annually and on Maturity Compounded Annually payable on Maturity	-	40,00,00,000 48,50,00,000	40,00,00,000 48,50,00,000	- Yes - Yes	1.	-	1.	: :	-		-	-	÷	+
Tata Capital Financial Services Limited	INE306N07KK1	15-02-2019	19-12-2023		Annually and on Maturity	-	30,00,000	30,00,00,000	- Yes	-		-		-		-			
Tata Capital Financial Services Limited	INE306N07KL9	15-02-2019	19-12-2028	9.2500%	Annually and on Maturity	-	55,00,00,000	55,00,00,000	- Yes	-		-		-		-	-		
Tata Capital Financial Services Limited	INE306N07KR6	21-02-2019	21-02-2022		Annually & on Maturity	-	50,00,00,000	50,00,00,000	- Yes	-	-	-		-		-			
Tata Capital Financial Services Limited	INE306N07KX4 INE306N07KY2	27-03-2019 25-04-2019	25-03-2022 25-04-2022		Annually and on Maturity	-	2,82,50,00,000 50.00,000	2,82,50,00,000 50,00,000	- Yes - Yes	-		-		-		-			
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KZ9	14-05-2019	06-07-2022	8.4500%	Annually & on Maturity Since it's a Zero Coupon -Payable on Maturity		21,00,00,000	21,00,00,000	- Yes					-		-	-		
Tata Capital Financial Services Limited	INE306N07LB8	27-05-2019	27-05-2024	8.8200%	Annually & on Maturity	-	2,18,00,00,000	2,18,00,00,000	- Yes	-	-	-		-		-			
Tata Capital Financial Services Limited	INE306N07LC6	04-06-2019		8.6700%	Annually & on Maturity	-	30,00,00,000	30,00,00,000	- Yes	-	-	-		-		-			
Tata Capital Financial Services Limited	INE306N07LF9	20-06-2019		8.7000%	Annually & on Maturity	-	2,73,00,00,000	2,73,00,00,000	- Yes	-	-	-		-		-			
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LE2 INE306N07LE2	20-06-2019 10-07-2019	20-06-2024 20-06-2024		Annually & on Maturity Annually & on Maturity		88,50,00,000 1,00,00,000	88,50,00,000 1,00,00,00,000	- Yes - Yes	-		-		-		-	-		
Tata Capital Financial Services Limited	INE306N07LE2	19-07-2019	20-06-2024		Annually & on Maturity		1,00,00,00,000	1,00,00,00,000	- Yes	-		-		-		-	-		
Tata Capital Financial Services Limited	INE306N07KM7	27-09-2019	10-06-2022		Annually & on Maturity		10,00,00,000	10,00,00,000	- Yes	-		-	-	-		-	-		
Tata Capital Financial Services Limited	INE306N07LO1	06-11-2019	06-11-2029		Annually & on Maturity	-	1,00,00,00,000	1,00,00,00,000	- Yes	-		-		-		-	· ·		
Tata Capital Financial Services Limited	INE306N07LP8	10-12-2019	10-06-2022		Annually & on Maturity	-	25,00,00,000	25,00,00,000	- Yes	-		-		-		-			
				(Benchmark 12 months T-Bil							(Benchmark 12								
				Rate + Spread							months T-Bill Rate +								
Tata Capital Financial Services Limited	INE306N07LQ6	30-01-2020		% p.a.	Annually & on Maturity		2,00,00,00,000	2,00,00,00,000		Yes	Spread % p.a.	-		-		-			
Tata Capital Financial Services Limited	INE306N07JV0	12-02-2020	20-01-2023		Annually & on Maturity		1,25,00,00,000	1,25,00,00,000	- Yes	-		-		-		-	· ·		
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LC6 INE306N07LS2	26-02-2020 06-03-2020	15-01-2025 06-03-2030		Annually & on Maturity Annually & on Maturity	-	35,00,00,000	35,00,00,000	- Yes - Yes	-	-	-		-		-			
Tata Capital Financial Services Limited	INE306N07L32	20-04-2020	19-05-2023		Annually & on Maturity		9,25,00,00,000	9,25,00,00,000	- Yes							-	-		
Tata Capital Financial Services Limited	INE306N07LU8	29-04-2020	28-04-2023		Annually & on Maturity	-	75,00,00,000	75,00,00,000	- Yes	-		-		-		-			
Tata Capital Financial Services Limited	INE306N07LV6	29-04-2020	29-04-2025		Annually & on Maturity	-	40,00,00,000	40,00,00,000	- Yes	-		-		-		-	<u> </u>		
Tata Capital Financial Services Limited	INE306N07LX2	17-06-2020			Annually & on Maturity	-	1,50,00,00,000	1,50,00,00,000	- Yes	-	-	-	- -	-		-			
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LY0 INE306N07LZ7	25-06-2020 14-07-2020	28-12-2021 14-07-2023		Annually & on Maturity Annually & on Maturity	-	1,85,00,00,000 50,00,00,000	1,85,00,00,000 50,00,00,000	- Yes - Yes	-	-	-		-			: t	: :	
Tata Capital Financial Services Limited	INE306N07LZ7	20-07-2020	14-07-2023		Annually & on Maturity	-	3,50,00,00,000	3,50,00,00,000	- Yes	-	-	-		-		-			
Tata Capital Financial Services Limited	INE306N07MA8	28-07-2020	28-07-2023	-	Since it's a Zero Coupon -Payable on Maturity	-	1,25,00,00,000	1,25,00,00,000	- Yes	-	-	-		-		-			
Tata Capital Financial Services Limited	INE306N07LX2	27-08-2020	23-09-2022	6.8500%	Annually & on Maturity	-	4,00,00,00,000	4,00,00,00,000	- Yes	-	-	-	· ·	-		-	· ·		
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MC4 INE306N07MD2	01-12-2020 31-12-2020	01-12-2022 30-11-2023	5.0000% 5.2500%	Annual Coupon Annual Coupon	-	4,00,00,00,000	4,00,00,00,000	- Yes - Yes	1		-	· ·			-		<u>-</u> +-	
Tata Capital Financial Services Limited	INE306N07KZ9	23-02-2021	06-07-2022	-	Since it's a Zero Coupon -Payable on Maturity	-	2,00,00,00,000	2,00,00,00,000	- Yes	-		-		-		-			
Tata Capital Financial Services Limited	INE306N07ME0	17-03-2021	17-03-2023		Annual Coupon	-	3,00,00,00,000	3,00,00,00,000	- Yes	-	-	-		-		-			
Tata Capital Financial Services Limited	INE306N07MF7	30-03-2021	29-03-2024		Annual Coupon	-	4,25,00,00,000	4,25,00,00,000	- Yes	-	-	-		-		-	<u> </u>		
Tata Capital Financial Services Limited	INE306N07MG5	15-04-2021	14-04-2023	5.4500% (Benchmark 3	Annually & on Maturity	-	3,60,00,00,000	3,60,00,00,000	- Yes	-	-	-		-		-			
				month T-bil							(Benchmark 3 month T								
				Rate) + Spread							bill Rate) + Spread %		1						
Tata Capital Financial Services Limited	INE306N07MH3	10-05-2021		% p.a.	Annually & on Maturity	-	5,00,00,00,000	5,00,00,00,000		Yes	p.a.	-		-		-			
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MI1 INE306N07MI1	15-07-2021 02-08-2021	14-07-2023 14-07-2023	-	Since it's a Zero Coupon -Payable on Maturity	-	2,10,00,00,000 2,00,00,000	2,10,00,00,000 2,00,00,000	- Yes - Yes	-	-	-	- -	-		-			
rata capital Financial Services Limited	INESUBINU/IVI1	02-08-2021	14-07-2023	- (Benchmark	Since it's a Zero Coupon -Payable on Maturity	-	2,00,00,00,000	2,00,00,000	- Yes	-	-	-		-		-			
				month T-bil							(Benchmark 3 month T								
				Rate) + Spread							bill Rate) + Spread %		1						
Tata Capital Financial Services Limited	INE306N07MJ9	02-08-2021	02-08-2024		Annually & on Maturity	-	2,00,00,00,000	2,00,00,00,000		Yes	p.a.	-	· ·	-		-	·		
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MK7 INE306N07ME0	06-08-2021 24-08-2021	04-10-2024		Annually & on Maturity Annually & on Maturity	-	7,00,00,00,000	7,00,00,00,000	- Yes - Yes	1		-	<u>.</u>			-	: 		
Tata Capital Financial Services Limited	INE306N07MK7	24-08-2021	04-10-2024		Annually & on Maturity		4,00,00,00,000	4,00,00,00,000	- Yes	-		-		-		-	- 1		
							.,,50,000	.,,,,	10	1									

Tata Capital Financial Services Limited	INE306N07ML5	06-09-2021	28-02-2023	4.8201%	First IP date on 28-02-2022 & on Maturity	7,00,00,00,000	7,00,00,00,000	Yes	-	-	-	-	-	-	-	-	-
Tata Capital Financial Services Limited	INE306N07MM3	06-09-2021	29-12-2023	-	Since it's a Zero Coupon -Payable on Maturity	1,00,00,00,000	1,00,00,00,000	Yes	-	-	-	-	-	-	-	-	-
Tata Capital Financial Services Limited	INE306N07MN1	29-09-2021	29-09-2031	7.1000%	Annually & on Maturity	95,00,00,000	95,00,00,000	Yes	-	-	-	-	-	-	-	-	-
						1,28,66,20,00,000	1,28,66,20,00,000										

Market Linked NCD- Secured

											Exemptio Exemptio Exemptio Exemptio Exemptio Exemptio									
									Plain		Exemptio	C n - Tier II n - Tier I		Exemptio	Exemptio Exemptio	- n - Tier II				
														n - Basel						
					Embedded option i				Vanila		If Structured provide Capital	Bonds by Bonds b								
Name of the Issuer	ISIN Number	Issuance Date	Maturity Date Coupon Rate	Payment frequency	any	Amount issued	Amount outstanding	Remarks	Debt	d Debt	details Gains	Housing standalor	ted debt	issued by	long term debt	issued by				
			10 Y	R							Linked to performance									
			Benchmark G								of 7.17 G-sec 2028 ISIN									
Tata Capital Financial Services Limited	INE306N07KU0	27-02-2019	14-04-2022 Sec Linked	Coupon if any will be paid on Redemption Date		13,70,00,000	13,70,00,000		-	Yes	; IN0020170174 -		-	-		-				
			10 Y	R							Linked to performance									
			Benchmark G								of 7.17 G-sec 2028 ISIN									
Tata Capital Financial Services Limited	INE306N07KU0	12-03-2019	14-04-2022 Sec Linked	Coupon if any will be paid on Redemption Date		15,90,00,000	15,90,00,000		-	Yes	; IN0020170174 -		-	-		-				
																1				
			10 Y	R							Linked to performance									
			Benchmark G								of 7.17 G-sec 2028 ISIN									
Tata Capital Financial Services Limited	INE306N07KV8	20-03-2019	05-12-2022 Sec Linked	Coupon if any will be paid on Redemption Date		2,50,00,00,000	2,50,00,00,000		-	Yes	; IN0020170174 -		-	-		-				
																1				
			10 Y	R							Linked to performance					1				
			Benchmark G								of 7.17 G-sec 2028 ISIN									
Tata Capital Financial Services Limited	INE306N07KU0	26-04-2019	14-04-2022 Sec Linked	Coupon if any will be paid on Redemption Date	-	10,00,00,000	10,00,00,000	-	-	Yes	; IN0020170174 -		-	-		-				
			10 Y	R							Linked to performance									
			Benchmark G								of 7.17 G-sec 2028 ISIN									
Tata Capital Financial Services Limited	INE306N07KU0	07-06-2019	14-04-2022 Sec Linked	Coupon if any will be paid on Redemption Date		17,50,00,000	17,50,00,000	-		Yes	; IN0020170174 -		-	-		-				
																1				
			10 Y	R							Linked to performance									
			Benchmark G								of 7.17 G-sec 2028 ISIN					1				
Tata Capital Financial Services Limited	INE306N07KV8	20-09-2019	05-12-2022 Sec Linked	Coupon if any will be paid on Redemption Date		5,00,00,000	5,00,00,000	-	-	Yes	; IN0020170174 -		-	-		-				
			10 Y	R							Linked to performance									
			Benchmark G								of 7.17 G-sec 2028 ISIN					1				
Tata Capital Financial Services Limited	INE306N07KU0	05-02-2020	14-04-2022 Sec Linked	Coupon if any will be paid on Redemption Date		20,00,00,000	20,00,00,000	-		Yes	; IN0020170174 -		-	-		-				
							1			1										
			10 Y	R					1		Linked to performance		1			1 1				
			Benchmark G				1			1	of 7.17 G-sec 2028 ISIN					1 1				
Tata Capital Financial Services Limited	INE306N07KU0	19-08-2020	14-04-2022 Sec Linked	Coupon if any will be paid on Redemption Date		33,00,00,000	33,00,00,000		-	Yes	; IN0020170174 -		-	-		-				
			1			3,65,10,00,000	3,65,10,00,000													

Unsecured NCDs																				
						Embedded option if				Plain Vanila	Structure	If Structured provide						Exemptio n - Bonds	Exemptio E	Exemptio
Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment frequency			Amount outstanding	Remarks	Debt									Perpetual E	Bonds
Tata Capital Financial Services Limited	INE306N08417	19-03-2019	17-03-2034	8.93%	Annually and on Maturity	-	5,90,00,00,000	3,54,00,00,000	Partly paid NCDs	Yes	-	-	-	-	-	-	-	-	-	-
Tata Capital Financial Services Limited	INE306N08425	23-03-2020	23-03-2035	7.85%	Annually and on Maturity	-	5,00,00,00,000	2,00,00,00,000	Partly paid NCDs	Yes		-	-	-	-		-	-	-	-
							10,90,00,00,000	5,54,00,00,000												

Tata Capital Financial Services Limited

NCD outstanding as on September 30, 2021 - Perpetual

Name of the Issuer			Maturity Date		Payment frequency	Embedded option if any	Amount issued	<u> </u>	Remarks	Plain Vanila Debt	Structure d Debt	If Structure d provide details	Exemptio n - 54EC Capital		n - Tier II Bonds by standalon e Primary	n - Subordina	Exemptio n - Basel III bonds	Exemptio n - Bonds issued to long term Infrastruc ture	Perpetual debt issued by Systemica lly Important Non- Deposit taking	n - Tier II Bonds issued by Non-
Tata Capital Financial Services Limited	INE976I08177	07-11-2011	Perpetual	10.75%	Annually	-	25,00,000	25,00,000		-	-	-	-	-	-	-	-	-	-	-
Tata Capital Financial Services Limited	INE306N08011	27-03-2014	Perpetual	10.95%	Annually	-	93,55,00,000	93,55,00,000			-	-	-	-	-	-		-	-	-
Tata Capital Financial Services Limited	INE306N08060	16-07-2015	Perpetual	9.99%	Annually	-	1,00,00,00,000	1,00,00,00,000		-	-		-	-	-	-		-	-	-
Tata Capital Financial Services Limited	INE306N08110	06-01-2016	Perpetual	9.86%	Annually	-	50,00,00,000	50,00,00,000		-	-	-	-	-	-	-		-	-	-
Tata Capital Financial Services Limited	INE306N08128	02-02-2016	Perpetual	9.86%	Annually	-	50,00,00,000	50,00,00,000		-	-	-	-	-	-	-	-	-	-	-
Tata Capital Financial Services Limited	INE306N08136	09-02-2016	Perpetual	9.86%	Annually	-	1,00,00,00,000	1,00,00,00,000		-	-	-	-	-	-	-		-	-	-
Tata Capital Financial Services Limited	INE306N08144	23-03-2016	Perpetual	9.80%	Annually	-	1,00,00,00,000	1,00,00,00,000		-	-	-	-	-	-	-	-	-	-	-
Tata Capital Financial Services Limited	INE306N08185	30-06-2016	Perpetual	9.80%	Annually	-	50,00,00,000	50,00,00,000		-	-	-	-	-	-	-		-	-	-
Tata Capital Financial Services Limited	INE306N08219	13-01-2017	Perpetual	9.00%	Annually	-	10,00,00,000	10,00,00,000		-	-	-	-	-	-	-	-	-	-	-
Tata Capital Financial Services Limited	INE306N08227	08-03-2017	Perpetual	9.05%	Annually	-	40,00,00,000	40,00,00,000		-	-	-	-	-	-	-	-	-	-	-
Tata Capital Financial Services Limited	INE306N08235	21-06-2017	Perpetual	9.05%	Annually	-	50,00,00,000	50,00,00,000		-	-	-	-	-	-	-	-	-	-	-
Tata Capital Financial Services Limited	INE306N08250	14-07-2017	Perpetual	8.77%	Annually	-	50,00,00,000	50,00,00,000		-	-	-	-	-	-	-	-	-	Yes	-
Tata Capital Financial Services Limited	INE306N08268	11-09-2017	Perpetual	8.61%	Annually	-	93,00,00,000	93,00,00,000		-	-	-	-	-	-	-	-	-	Yes	-
Tata Capital Financial Services Limited	INE306N08276	26-03-2018	Perpetual	8.90%	Annually	-	1,25,00,00,000	1,25,00,00,000		-	-	-	-	-	-	-	-	-	Yes	-
Tata Capital Financial Services Limited	INE306N08391	30-09-2020	Perpetual	8.10%	Annually	-	1,00,00,00,000	1,00,00,00,000		-	-	-	-	-	-	-	-	-	Yes	-
Tata Capital Financial Services Limited	INE306N08409	19-10-2020	Perpetual	8.10%	Annually	-	75,00,00,000	75,00,00,000		-	-	-	-	-	-	-	-	-	Yes	-
							10,86,80,00,000	10,86,80,00,000												

Tata Capital Financial Services Limited

NCD outstanding as on September 30, 2021 - Sub-Debt

			Maturity	Coupon		Embedded		Amount	Remark		Structure		Exemptio n - 54EC Capital Gains	n - Tier II Bonds by Housing Finance Companie	n - Tier II Bonds by standalon e Primary Dealers	by Insurance	Exemptio n - Basel III bonds issued by	Exemptio n - Bonds issued to long term Infrastruc ture sector and affordabl e housing	n - Perpetual debt issued by Systemica lly Important Non- Deposit taking	Exemptio n - Tier II Bonds issued by Non- Systemica Ily Important Non- Deposit taking
Name of the Issuer	ISIN Number		Date	Rate		option if any	Amount issued	outstanding	S	Debt	d Debt	details	Bonds	s (HFCs)	(PDs)	Cos.	Banks	by Banks	NBFCs	NBFCs
Tata Capital Financial Services Limited	INE306N08029	26-09-2014	26-09-2024	10.15%	Annually	-	1,00,00,00,000	1,00,00,00,000		-	-	-	-	-	-	-	-	-	-	-
Tata Capital Financial Services Limited	INE306N08037	07-01-2015	07-01-2025	9.35%	Annually	-	35,00,00,000	35,00,00,000		-	-	-	-	-	-	-	-	-	-	-
Tata Capital Financial Services Limited	INE306N08045	30-01-2015	30-01-2025	9.32%	Annually	-	75,00,00,000	75,00,00,000		-	-	-	-	-	-	-	-	-	-	-
Tata Capital Financial Services Limited	INE306N08052	31-03-2015	31-03-2025	9.37%	Annually	-	2,00,00,00,000	2,00,00,00,000		-	-	-	-	-	-	-	-	-	-	-
Tata Capital Financial Services Limited	INE306N08078	22-07-2015	22-07-2025	9.25%	Annually	-	90,00,00,000	90,00,00,000		-	-	-	-	-	-	-	-	-	-	-
Tata Capital Financial Services Limited	INE306N08151	30-03-2016	30-03-2026	9.17%	Annually	-	2,00,00,00,000	2,00,00,00,000		-	-	-	-	-	-	-	-	-	-	-
Tata Capital Financial Services Limited	INE306N08193	11-08-2016	11-08-2026	8.92%	Annually	-	2,00,00,00,000	2,00,00,00,000		-	-	-	-	-	-	-	-	-	-	-
Tata Capital Financial Services Limited	INE306N08201	26-10-2016	26-10-2026	8.45%	Annually	-	15,00,00,000	15,00,00,000		-	-	-	-	-	-	-	-	-	-	-
Tata Capital Financial Services Limited	INE306N08300	28-12-2018	28-12-2028	9.32%	Annually	-	2,00,00,00,000	2,00,00,00,000		Yes	-	-	-	-	-	-	-	-	-	Yes
Tata Capital Financial Services Limited	INE306N08326	16-04-2019	16-04-2029	8.95%	Annually	-	20,00,00,000	20,00,00,000		Yes	-	-	-	-	-	-	-	-	-	Yes
Tata Capital Financial Services Limited	INE306N08326	13-06-2019	16-04-2029	8.95%	Annually	-	65,00,00,000	65,00,00,000		Yes	-	-	-	-	-	-	-	-	-	Yes
Tata Capital Financial Services Limited	INE306N08326	26-06-2019	16-04-2029	8.95%	Annually	-	1,00,00,00,000	1,00,00,00,000		Yes	-	-	-	-	-	-	-	-	-	Yes
Tata Capital Financial Services Limited	INE306N08326	29-07-2019	16-04-2029	8.95%	Annually	-	29,50,00,000	29,50,00,000		Yes	-	-	-	-	-	-	-	-	-	Yes
Tata Capital Financial Services Limited	INE306N08359	13-11-2019	13-11-2029	8.65%	Annually	-	1,00,00,00,000	1,00,00,00,000		Yes	-	-	-	-	-	-	-	-	-	Yes
Tata Capital Financial Services Limited	INE306N08359	03-01-2020	13-11-2029	8.65%	Annually	-	70,00,00,000	70,00,00,000		Yes	-	-	-	-	-	-	-	-	-	Yes
Tata Capital Financial Services Limited	INE306N08383	17-09-2020	17-09-2030	7.60%	Annually	-	75,00,00,000	75,00,00,000		Yes	-	-	-	-	-	-	-	-	-	Yes
Tata Capital Financial Services Limited	INE306N08383	13-10-2020	17-09-2030	7.60%	Annually	-	1,25,00,00,000	1,25,00,00,000		Yes	-	-	-	-	-	-	-	-	-	Yes
Tata Capital Financial Services Limited	INE306N08383	23-03-2021	17-09-2030	7.60%	Annually	-	1,00,00,00,000	1,00,00,00,000		Yes	-	-	-	-	-	-	-	-	-	Yes
Tata Capital Financial Services Limited	INE306N08433	28-06-2021	27-06-2031	7.30%	Annually	-	1,50,00,00,000	1,50,00,00,000		Yes	-	-	-	-	-	-	-	-	-	Yes
							19,49,50,00,000	19,49,50,00,000												