

October 12, 2022

To, The Listing Department BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001

To, The Listing Department National Stock Exchange of India Ltd., Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai – 400051

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, 2022, 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

NCD outstanding as on September 30, 2022 - Secured

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amount issued	Amount	Remarks		Structur ed Debt	lf Structured provide details	Exempti on - 54EC Capital Gains Bonds		by	Exempti on - Subordin ated debt by Insuranc e Cos.	n - Basel III bonds	Exemptio n - Bonds issued to long term Infrastruc ture sector and affordabl e housing by Banks	n -	Exemptio n - Tier II Bonds issued by Non- Systemic ally Important Non- Deposit taking NBFCs
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	INE306N07JV0	22-01-2018	20-01-2023	8.25%	Annually and on Maturity	-	48,00,00,000	48,00,00,000	-	Yes	-	-	-	-	-	-	-	-	-	-
Tata Capital Financial Services Limited	INE306N07KK1	19-12-2018	19-12-2023		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	INE306N07KK1	15-02-2019	19-12-2023		Annually and on Maturity	-	30,00,00,000	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	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	15-01-2025	8.6700%	Annually & on Maturity	-	30,00,00,000	30,00,00,000		Yes		-	-	-	-	-	-	-		-
Tata Capital Financial Services Limited	INE306N07LF9	20-06-2019	20-06-2029	8.7000%	Annually & on Maturity	-	2,73,00,00,000	2,73,00,00,000	-	Yes	-	-	-	-	-	-	-	-	-	-
Tata Capital Financial Services Limited	INE306N07LE2	20-06-2019	20-06-2024	8.6500%	Annually & on Maturity	-	88,50,00,000	88,50,00,000	-	Yes	-	-	-	-		-	-	-	-	-
Tata Capital Financial Services Limited	INE306N07LE2	10-07-2019	20-06-2024	8.6500%	Annually & on Maturity	-	1,00,00,00,000	1,00,00,00,000	-	Yes	-	-	-	-	-	-	-	-	-	-
Tata Capital Financial Services Limited	INE306N07LF9	19-07-2019	20-06-2029	8.7000%	Annually & on Maturity	-	1,00,00,00,000	1,00,00,00,000	-	Yes	-	-	-	-		-	-	-	-	-
Tata Capital Financial Services Limited	INE306N07LO1	06-11-2019	06-11-2029	8.5000%	Annually & on Maturity	-	1,00,00,00,000	1,00,00,00,000	-	Yes	-	-	-	-	-	-	-	-	-	-
Tata Capital Financial Services Limited	INE306N07JV0	12-02-2020	20-01-2023	8.2500%	Annually & on Maturity	-	1,25,00,00,000	1,25,00,00,000	-	Yes	-	-		-		-	-	-	-	-
Tata Capital Financial Services Limited	INE306N07LC6	26-02-2020	15-01-2025	8.6700%	Annually & on Maturity	-	35,00,00,000	35,00,00,000	-	Yes		-	-	-		-	-	-		-
Tata Capital Financial Services Limited	INE306N07LS2	06-03-2020	06-03-2030	7.8500%	Annually & on Maturity	-	10,00,00,00,000	10,00,00,00,000	-	Yes	-	-	-	-		-	-	-	-	-
Tata Capital Financial Services Limited	INE306N07LT0	20-04-2020	19-05-2023	7.8000%	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	7.5000%	Annually & on Maturity	-	75,00,00,000	75,00,00,000	-	Yes			-	-	-	-	-	-		<u> </u>
Tata Capital Financial Services Limited	INE306N07LV6	29-04-2020	29-04-2025	7.6500%	Annually & on Maturity	-	40,00,00,000	40,00,00,000	-	Yes	-	-	-	-	-	-	-	-	-	<u> </u>
Tata Capital Financial Services Limited	INE306N07LZ7	14-07-2020	14-07-2023	6.1500%	Annually & on Maturity	-	50,00,00,000	50,00,00,000	-	Yes	-	-	-	-	-	-	-	-		اا
Tata Capital Financial Services Limited	INE306N07LZ7	20-07-2020	14-07-2023	6.1500%	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	INE306N07MC4	01-12-2020	01-12-2022	5.0000%	Annual Coupon	-	4,00,00,00,000	4,00,00,00,000	-	Yes	-	-	-	-	-	-	-	-	-	-
Tata Capital Financial Services Limited	INE306N07MD2	31-12-2020	30-11-2023	5.2500%	Annual Coupon	-	10,00,00,00,000	10,00,00,00,000	-	Yes	-	-	-	-		-		-		
Tata Capital Financial Services Limited	INE306N07ME0	17-03-2021	17-03-2023	5.8400%	Annual Coupon	-	3,00,00,00,000	3,00,00,00,000		Yes	-	-	-	-		-	-			-

	1		1							1	1	-			-	1	1	1		
Tata Capital Financial Services Limited	INE306N07MF7	30-03-2021	29-03-2024	6.1000%	Annual Coupon	-	4,25,00,00,000	4,25,00,00,000		Yes	-	-	-	-	-	-	-	-	-	-
Tata Capital Financial Services Limited	INE306N07MG5	15-04-2021	14-04-2023	5.4500%	Annually & on Maturity	-	3,60,00,00,000	3,60,00,00,000	-	Yes	-	-	-	-	-	-	-	-	-	-
				(Benchmar k 3 month T-bill Rate) + Spread								(Benchmar k 3 month T-bill Rate) + Spread								
Tata Capital Financial Services Limited	INE306N07MH3	10-05-2021	10-05-2024	% p.a.	Annually & on Maturity Since it's a Zero	-	5,00,00,00,000	5,00,00,00,000	-	-	Yes	% p.a.	-	-	-	-	-	-	-	-
Tata Capital Financial Services Limited	INE306N07MI1	15-07-2021	14-07-2023	-	Coupon -Payable on Maturity	-	2,10,00,00,000	2,10,00,00,000	-	Yes	-	-	-	-	-	-	-	-	-	-
Tata Capital Financial Services Limited	INE306N07MI1	02-08-2021	14-07-2023	-	Since it's a Zero Coupon -Payable on Maturity	-	2,00,00,00,000	2,00,00,00,000	-	Yes	-	-	-	-	-	-	-	-	-	-
				(Benchmar k 3 month T-bill Rate) + Spread								(Benchmar k 3 month T-bill Rate) + Spread								
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	INE306N07MK7	06-08-2021	04-10-2024	5.8500%	Annually & on Maturity	-	7,00,00,00,000	7,00,00,00,000	-	Yes	-		-	-	-	-	-	-		-
Tata Capital Financial Services Limited	INE306N07ME0	24-08-2021	17-03-2023	5.8400%	Annually & on Maturity	-	3,00,00,00,000	3,00,00,00,000	-	Yes	-	-	-	-	-	-	-	-	-	-
Tata Capital Financial Services Limited	INE306N07MK7	24-08-2021	04-10-2024	5.8500%	Annually & on Maturity First IP date on 28-02-	-	4,00,00,00,000	4,00,00,00,000	-	Yes	-	-	-	-	-	-	-	-	-	
Tata Capital Financial Services Limited	INE306N07ML5	06-09-2021	28-02-2023	4.8201%	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	-	-	-	-	-	-	-	-	-	-
Tata Capital Financial Services Limited	INE306N07MN1	03-12-2021	29-09-2031	7.1000%	Annually & on Maturity	-	2,19,00,00,000	2,19,00,00,000		Yes	-	-	-	-	-	-	-	-	-	-
Tata Capital Financial Services Limited	INE306N07MN1	16-12-2021	29-09-2031	7.1000%	Annually & on Maturity	-	50,00,00,000	50,00,00,000		Yes		-	-	-	-		-	-	-	-
Tata Capital Financial Services Limited	INE306N07MN1	29-12-2021	29-09-2031	7.1000%	Annually & on Maturity	-	85,00,00,000	85,00,00,000		Yes		-	-	-	-	-		-	-	-
Tata Capital Financial Services Limited	INE306N07MO9	20-01-2022	20-01-2032	7.5500%	Semi Annually & on Maturity	-	12,50,00,00,000	12,50,00,00,000	-	Yes	-		-	-	-	-	-	-	-	-
Tata Capital Financial Services Limited	INE306N07MP6	29-04-2022	29-04-2024	6.3100%	Annually & on Maturity	-	1,75,00,00,000	1,75,00,00,000	-	Yes	-		-	-	-	-	-	-	-	-
Tata Capital Financial Services Limited	INE306N07MQ4	29-04-2022	29-04-2032	7.6500%	Annually & on Maturity	-	1,81,00,00,000	1,81,00,00,000		Yes	-	-	-	-	-	-	-	-	-	-
Tata Capital Financial Services Limited	INE306N07MR2	10-05-2022	09-05-2025	6.7000%	Annually & on Maturity	-	2,00,00,00,000	2,00,00,00,000	-	Yes	-	-	-	-	-	-	-	-	-	-
Tata Capital Financial Services Limited	INE306N07MS0	01-06-2022	01-06-2032	8.0000%	Annually & on Maturity	-	2,50,00,00,000	2,50,00,00,000		Yes	-		-	-	-			-	-	-
Tata Capital Financial Services Limited	INE306N07MT8	01-06-2022	31-05-2024	7.3000%	Annually & on Maturity	-	4,25,00,00,000	4,25,00,00,000	-	Yes	-	-	-	-	-	-	-	-	-	-
Tata Capital Financial Services Limited	INE306N07MU6	30-06-2022	29-09-2023	-	Since it's a Zero Coupon -Payable on Maturity		81,50,00,000	81,50,00,000		Yes	-	-	-	-	-	-	-		-	-
Tata Capital Financial Services Limited	INE306N07MV4	30-06-2022	25-07-2025	7.7500%	Annually & on Maturity	-	2,50,00,00,000	2,50,00,00,000		Yes		-	-	-	-	-	-	-	-	-
Tata Capital Financial Services Limited	INE306N07MW2	26-07-2022	10-09-2025	-	Since it's a Zero Coupon -Payable on Maturity	-	1,50,00,00,000	1,50,00,00,000	-	Yes	-	-	-	_	-	-	-	_	-	-
Tata Capital Financial Services Limited	INE306N07MX0	26-07-2022	26-07-2027	7.8900%	Annually & on Maturity	-	4,75,00,00,000	4,75,00,00,000		Yes	-	-	-	-	-		-		-	-
Tata Capital Financial Services Limited	INE306N07MV4	03-08-2022			Annually & on Maturity	-	3,25,00,00,000	3,25,00,00,000	-	Yes	-	-	-	-	-	-	-	-	-	
Tata Capital Financial Services Limited	INE306N07MZ5	12-08-2022	12-08-2032	7.9500%	Annually & on Maturity	-	1,87,50,00,000	1,87,50,00,000	-	Yes	-	-	-	-	-	-	-		-	-
Tata Capital Financial Services Limited	INE306N07MY8	23-08-2022	25-09-2024	_	Since it's a Zero Coupon -Payable on Maturity	-	1,64,00,00,000	1,64,00,00,000	-	Yes		-		-	-		-	_	-	_]
Tata Capital Financial Services Limited	INE306N07MX0	23-08-2022	26-07-2027	7.8900%	Annually & on Maturity	-	2.50.00.00.000	2,50,00,00,000		Yes	-	-	-	-	-		-		-	-
Tata Capital Financial Services Limited	INE306N07MV4	23-08-2022	25-07-2025	7.7500%	Annually & on Maturity	_	2,25,00,00,000	2,25,00,00,000		Yes			-	-				l_	_	
Tata Capital Financial Services Limited	INE306N07NA6	07-09-2022	07-09-2027		Annually & on Maturity		2,25,00,00,000	2,06,00,00,000	-	Yes	-	-	-	-	-		-	-	-	
		01-03-2022	51-03-2021	0000 /0	, and any or on Maturity				-	103						-				
							1,54,03,00,00,000	1,54,03,00,00,000	-	1	I	L	1		I	1	1	I		

NCD outstanding as on September 30, 2022 - Market Linked NCD- Secured

Name of the Issuer	ISIN Number	Issuance Date		Rate 10 YR Benchmark	Payment frequency Coupon if any will be paid on	Embedded option if any		Amount outstanding			Structured Debt	If Structured provide details Linked to performance of 7.17 G-sec 2028 ISIN ;	Exempti on - 54EC Capital Gains Bonds	Housing Finance	by standalo ne Primary Dealers	Exemptio n - Subordin ated debt by Insuranc	Exemptio n - Basel III bonds issued by	Exemptio n - Bonds issued to long term Infrastruc ture sector and affordabl	n - Perpetual debt issued by Systemic ally Important Non- Deposit taking	issued by
Tata Capital Financial Services Limited	INE306N07KV8		05-12-2022	Linked 10 YR Benchmark G-Sec	Redemption Date Coupon if any will be paid on Redemption Date		2,50,00,00,000	2,50,00,00,000	-	-	Yes	IN002017017 4 Linked to performance of 7.17 G-sec 2028 ISIN ; IN002017017 4	-	-		-			-	-
	INE306N07NB4			10 YR Benchmark G-Sec	Coupon if any will be paid on Redemption Date	-	43,00,00,000	43,00,00,000		-		Linked to performance of 6.54 G-sec 2032 ISIN ; IN002021024 4	-	-	- -	-	-	-	-	-

NCD outstanding as on September 30, 2022 - Unsecured

Name of the Issuer	ISIN Number	Issuance Date			Payment frequenc	option if		Amount outstanding			Structur ed Debt	lf Structur ed provide	Exempti on - 54EC Capital Gains	Exemptio n - Tier II Bonds by Housing	by standalo ne Primary Dealers	Exempti on - Subordin ated debt by Insuranc	Exemptio n - Basel III bonds issued by	Exemptio n - Bonds issued to long term Infrastruc ture sector and affordabl	n - Perpetual debt issued by Systemic ally Important Non- Deposit taking	issued by
Tata Capital Financial Services Limited	INE306N08474		17-03-2034	8.93%	Annually and on Maturity	-	5,90,00,00,000	4,72,00,00,000	Partly paid NCDs	Yes	-	-	-	-	-	-	-	-	-	-
Tata Capital Financial Services Limited	INE306N08482	23-03-2020	23-03-2035	7.85%	Annually and on Maturity	-	5,00,00,00,000 10,90,00,00,000	3,00,00,00,000	Partly paid NCDs	Yes	-		-	-	-	-	-	-	-	-

NCD outstanding as on September 30, 2022 - Perpetual

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date			Embed ded option if any	Amount issued	Amount outstanding	Remark s	Plain Vanila Debt	Structure d Debt	If Structure d provide details	Exemption - 54EC Capital Gains Bonds	Exemption - Tier II Bonds by Housing Finance Companies (HFCs)		Exemption Subordinat ed debt by Insurance Cos.	Exemption Basel III bonds issued by Banks	Bonds issued to long term Infrastructur e sector and		Systemically
Tata Capital Financial Services Limited		27-03-2014		10.95%	Annually	-	93,55,00,000	93,55,00,000		-	-	-	-	-	-	-	-	-	-	-
Tata Capital Financial Services Limited	INE306N08060			9.99%	Annually	-	1,00,00,00,000	1,00,00,00,000		-	-	-	-	-	-	-	-	-	-	-
Tata Capital Financial Services Limited	INE306N08110			9.86%	Annually	-	50,00,00,000	50,00,00,000		-	-	-	-	-	-	-	-	-	-	-
Tata Capital Financial Services Limited	INE306N08128			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	-
Tata Capital Financial Services Limited	INE306N08466	28-02-2022	Perpetual	7.89%	Annually	-	1,00,00,00,000	1,00,00,00,000		-	-	-	-	-	-	-	-	-	Yes	-
		1										1								
							11,86,55,00,000	11,86,55,00,000												

NCD outstanding as on September 30, 2022 - Sub-Debt

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate		Embedded option if any	Amount issued	Amount outstanding	Remark s	Plain Vanila Debt	Structure d Debt	lf Structure		n - Tier II Bonds by Housing	n - Tier II Bonds by standalon e Primary Dealers	Exemptio n - Subordin ated debt by Insurance Cos.	Exemptio n - Basel III bonds issued by	and affordabl	n - Perpetual debt issued by	issued by Non- Systemic ally
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
Tata Capital Financial Services Limited	INE306N08441	24-11-2021	24-11-2031	7.44%	Annually	-	5,00,00,00,000	5,00,00,00,000		Yes	-	-	-	-	•	-	-	-	-	Yes
							24,49,50,00,000	24,49,50,00,000												