General information about company	
Scrip code	544574
NSE Symbol	TATACAP
MSEI Symbol	NOTLISTED
ISIN	INE976I01016
Name of the entity	Tata Capital Limited
Date of start of financial year	01-04-2026
Date of end of financial year	31-03-2027
Reporting Quarter Type	Quarterly
Date of Quarter Ending	30-06-2026
Type of company	Equity
Whether Annexure I (Part A) of the SEBI Circular dated December 31, 2024 related to Compliance Report on Corporate Governance is applicable to the entity?	Yes
Whether Annexure I (Part B) of the SEBI Circular dated December 31, 2024 related to Investor Grievance Redressal Report is Applicable to the entity?	Yes
Whether Annexure I (Part C) of the SEBI Circular dated December 31, 2024 related to Disclosure of Acquisition of Shares or Voting Rights in Unlisted Companies is Applicable to the entity?	Yes
Whether Annexure I (Part D) of the SEBI Circular dated December 31, 2024 related to Disclosure of Imposition of Fine or Penalty is Applicable to the entity?	Yes
Whether Annexure I (Part E) of the SEBI Circular dated December 31, 2024 related to Disclosure of Updates to Ongoing Tax Litigations or Disputes is Applicable to the entity?	Yes
Risk management committee	Applicable
Market Capitalisation as per immediate previous Financial Year	Top 100 listed entities
Is SCORE ID Available ?	Yes
SCORE Registration ID	comz00694
Reason For No SCORE ID	
Type of Submission	Original
Remarks (website dissemination)	
Remarks for Exchange (not for Website Dissemination)	

Annexure I								
Annexure I to be submitted by listed entity on quarterly basis								
I. Composition of Board of Directors								
Disclosure of notes on composition of board of directors explanatory							Textual Information(1)	
Whether the listed entity has a Regular Chairperson							Yes	
Whether Chairperson is related to MD or CEO							No	
Sr	Title (Mr / Ms)	Name of the Director	PAN	DIN	Category 1 of directors	Category 2 of directors	Category 3 of directors	Date of Birth
1	Mr	Saurabh Agrawal	AAGPA7428L	02144558	Non-Executive - Non Independent Director	Chairperson related to Promoter		13-08-1969
2	Mr	Sujit Kumar Varma	ABFPV6831J	09075212	Non-Executive - Independent Director	Not Applicable		06-01-1961
3	Mr	Nagaraj Ijari	AAAPI1850Q	09390579	Non-Executive - Independent Director	Not Applicable		20-07-1959
4	Ms	Punita Kumar Sinha	DAXPS7631M	05229262	Non-Executive - Independent Director	Not Applicable		13-05-1962
5	Mr	Viswanathan Ramanathan	AAGPV0386G	08289691	Non-Executive - Independent Director	Not Applicable		07-06-1964
6	Ms	Geetha Ravichandran	AFBPG3585Q	11072013	Non-Executive - Independent Director	Not Applicable		31-08-1963
7	Mr	Ankur Verma	ABSPV8800A	07972892	Non-Executive - Non Independent Director	Not Applicable		25-03-1976
8	Mr	Rajiv Sabharwal	AAKPS9088G	00057333	Executive Director	Not Applicable	CEO-MD	28-09-1965

I. Composition of Board of Directors					
Disqualification of Directors under section 164 of the Companies Act, 2013					
Sr	Whether the director is disqualified?	Start Date of disqualification	End Date of disqualification	Details of disqualification	Current status
1	No				Active
2	No				Active
3	No				Active
4	No				Active
5	No				Active
6	No				Active
7	No				Active
8	No				Active

I. Composition of Board of Directors													
Sr	Whether special resolution passed? [Refer Reg. 17(1A) of Listing Regulations]	Date of passing special resolution	Initial Date of appointment	Date of Re-appointment	Date of cessation	Tenure of director (in months)	No of Directorship in listed entities including this listed entity (Refer Regulation 17A of Listing Regulations)	No of Independent Directorship in listed entities including this listed entity [with reference to proviso to regulation 17A(1) & reg. 17A(2)]	Number of memberships in Audit/ Stakeholder Committee(s) including this listed entity (Refer Regulation 26(1) of Listing Regulations)	No of post of Chairperson in Audit/ Stakeholder Committee held in listed entities including this listed entity (Refer Regulation 26(1) of Listing Regulations)	Reason for Cessation	Notes for not providing PAN	Notes for not providing DIN
1	No		28-07-2017				5	0	2	0			
2	No		01-01-2024	01-01-2024		30	7	6	7	3			
3	No		01-04-2024	01-04-2024		27	3	3	6	2			
4	No		20-01-2025	20-01-2025		17.12	6	6	10	2			
5	No		27-03-2025	27-03-2025		15.5	1	1	2	0			
6	No		13-08-2025	13-08-2025		10.19	2	2	3	0			
7	No		26-09-2025				3	0	9	1			
8	NA		01-04-2018	01-04-2023			2	0	2	1			

Text Block	
Textual Information(1)	Number of memberships in Audit/Stakeholder Committee includes Chairpersonship, wherever applicable.

Audit Committee Details							
Whether the Audit Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	09075212	Sujit Kumar Varma	Non-Executive - Independent Director	Chairperson	01-01-2024		Textual Information(1)
2	09390579	Nagaraj Ijari	Non-Executive - Independent Director	Member	01-04-2024		
3	05229262	Punita Kumar Sinha	Non-Executive - Independent Director	Member	20-01-2025		
4	08289691	Viswanathan Ramanathan	Non-Executive - Independent Director	Member	27-03-2025		
5	11072013	Geetha Ravichandran	Non-Executive - Independent Director	Member	13-08-2025		
6	07972892	Ankur Verma	Non-Executive - Non Independent Director	Member	26-09-2025		

Sr Text Block	
Textual Information(1)	Mr. Sujit Kumar Varma was appointed as Chairperson of Audit Committee w.e.f. April 01, 2025.

Nomination and remuneration committee							
Whether the Nomination and remuneration committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	09075212	Sujit Kumar Varma	Non-Executive - Independent Director	Chairperson	01-01-2024		Textual Information(1)
2	02144558	Saurabh Agrawal	Non-Executive - Non Independent Director	Member	03-09-2017		
3	09390579	Nagaraj Ijari	Non-Executive - Independent Director	Member	01-04-2025		

Sr Text Block	
Textual Information(1)	Mr. Sujit Kumar Varma was appointed as Chairperson of Nomination and Remuneration Committee w.e.f. August 13, 2025.

Stakeholders Relationship Committee							
Whether the Stakeholders Relationship Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	09390579	Nagaraj Ijari	Non-Executive - Independent Director	Chairperson	01-04-2024		Textual Information(1)
2	05229262	Punita Kumar Sinha	Non-Executive - Independent Director	Member	13-08-2025		
3	08289691	Viswanathan Ramanathan	Non-Executive - Independent Director	Member	04-05-2025		
4	07972892	Ankur Verma	Non-Executive - Non Independent Director	Member	26-09-2025		
5	00057333	Rajiv Sabharwal	Executive Director	Member	01-04-2018		

Sr Text Block	
Textual Information(1)	Mr. Nagaraj Ijari was appointed as Chairperson of Stakeholders Relationship Committee w.e.f. May 04, 2025.

Risk Management Committee							
Whether the Risk Management Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	02144558	Saurabh Agrawal	Non-Executive - Non Independent Director	Chairperson	28-07-2017		
2	09390579	Nagaraj Ijari	Non-Executive - Independent Director	Member	01-04-2024		
3	00057333	Rajiv Sabharwal	Executive Director	Member	01-04-2018		

Corporate Social Responsibility Committee							
Whether the Corporate Social Responsibility Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	02144558	Saurabh Agrawal	Non-Executive - Non Independent Director	Chairperson	01-08-2019		
2	09390579	Nagaraj Ijari	Non-Executive - Independent Director	Member	20-01-2025		
3	11072013	Geetha Ravichandran	Non-Executive - Independent Director	Member	13-08-2025		
4	00057333	Rajiv Sabharwal	Executive Director	Member	01-04-2018		

Other Committee						
Sr	DIN Number	Name of Committee members	Name of other committee	Category 1 of directors	Category 2 of directors	Remarks

Annexure 1								
Annexure 1								
III. Meeting of Board of Directors								
Disclosure of notes on meeting of board of directors explanatory								
Sr. No.	Date(s) of meeting (if any) in the previous quarter	Date(s) of meeting (if any) in the current quarter	Maximum gap between any two consecutive (in number of days)	Notes for not providing Date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors as on date of the meeting	Number of Directors present* (All directors including Independent Director)	No. of Independent Directors attending the meeting*
1	19-01-2026				Yes	8	8	5
2	12-03-2026		51		Yes	8	7	5
3		23-04-2026	41		Yes	8	8	5
4		17-06-2026	54		Yes	8	8	5

Annexure 1

IV. Meeting of Committees

Disclosure of notes on meeting of committees explanatory										
Sr	Name of Committee	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Maximum gap between any two consecutive (in number of days)	Name of other committee	Reason for not providing date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors in the Committee as on date of the meeting	Number of Directors Present (All Directors including Independent Director)	No. of Independent Directors attending the meeting*	No. of members attending the meeting (other than Board of Directors)
1	Audit Committee	17-01-2026				Yes	6	6	5	0
2	Audit Committee	19-01-2026	1			Yes	6	6	5	0
3	Audit Committee	11-03-2026	50			Yes	6	6	5	0
4	Audit Committee	18-03-2026	6			Yes	6	6	5	0
5	Audit Committee	23-04-2026	35			Yes	6	6	5	0
6	Nomination and remuneration committee	23-04-2026				Yes	3	3	2	0

Annexure 1

IV. Meeting of Committees

Sr	Name of Committee	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Maximum gap between any two consecutive (in number of days)	Name of other committee	Reason for not providing date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors in the Committee as on date of the meeting	Number of Directors Present (All Directors including Independent Director)	No. of Independent Directors attending the meeting*	No. of members attending the meeting (other than Board of Directors)
7	Nomination and remuneration committee	09-06-2026	46			Yes	3	3	2	0
8	Risk Management Committee	10-02-2026				Yes	3	3	1	0
9	Risk Management Committee	09-06-2026	118			Yes	3	3	1	0
10	Corporate Social Responsibility Committee	24-04-2026				Yes	4	4	2	0
11	Stakeholders Relationship Committee	27-03-2026				Yes	5	5	3	0

Annexure 1

V. Affirmations		
Sr	Subject	Compliance status (Yes/No)
1	The composition of Board of Directors is in terms of SEBI (Listing obligations and disclosure requirements) Regulations, 2015	Yes
2	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015 a. Audit Committee	Yes
3	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. b. Nomination & remuneration committee	Yes
4	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. c. Stakeholders relationship committee	Yes
5	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. d. Risk management committee (applicable to the top 1000 listed entities)	Yes
6	The committee members have been made aware of their powers, role and responsibilities as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
7	The meetings of the board of directors and the above committees have been conducted in the manner as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
8	This report and/or the report submitted in the previous quarter has been placed before Board of Directors.	Yes

Annexure 1		
Sr	Subject	Compliance status
1	Name of signatory	Sarita Kamath
2	Designation	Company Secretary and Compliance Officer

Details of Cyber security incidence		
Whether as per Regulation 27(2)(ba) of SEBI (LODR) Regulations, 2015 there has been cyber security incidents or breaches or loss of data or documents during the quarter		No
Number of cyber security incidence or breaches or loss of data event occurred during the quarter		
Sr.	Date of the event	Brief details of the event

Signatory Details	
Name of signatory	Sarita Kamath
Designation of person	Company Secretary and Compliance Officer
Place	Mumbai
Date	27-07-2026

Investor Grievance Details	
No. of investor complaints pending at the beginning of Quarter	0
No. of investor complaints received during the Quarter	1
No. of investor complaints disposed off during the Quarter	1
No. of investor complaints those remaining unresolved at the end of the Quarter	0

Disclosure of Acquisition of Shares or Voting Rights in Unlisted Companies- The details of acquisition of shares or voting rights in unlisted companies during the quarter in terms of sub-para 1 of para A of Part A of Schedule III are given below:					
Any Other Information for Disclosure of Acquisition of Shares or Voting Rights in Unlisted Companies					
Sr. No.	Name of the unlisted company in which shares or voting rights have been acquired	Date of acquisition	Aggregate holding (% shares or voting rights) as at the end of the previous quarter	% shares or voting rights acquired during the quarter	Aggregate holding (% shares or voting rights) as at the end of the quarter
1	Sahamati Foundation	28-04-2026	0	7.95	7.95

Disclosure of Imposition of Fine or Penalty The details of imposition of fine or penalty during the quarter in terms of sub-para 20 of para A of Part A of Schedule III are given below:					
Any Other Information for Disclosure of Imposition of Fine or Penalty					
Sr. No.	Name of the authority	Nature and details of the action(s) taken or order(s) passed	Date of receipt of direction or order, including any ad interim or interim orders, or any other communication from the authority	Details of the violation(s)/ contravention(s) committed or alleged to be committed	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible
1	Employees Provident Fund Organisation, Bandra	Penalty of Rs. 146/-	13-04-2026	Penalty towards belated remittances of contributions to the provident fund under section 14B of The Employees' Provident Funds and Miscellaneous Provisions, Act 1952	None

Disclosure of Updates to Ongoing Tax Litigations or Disputes The updates on tax litigations or disputes in terms of sub-para 8 of para B of Part A of Schedule III read with corresponding provisions of Annexure 18 of the Master Circular are given below:

Any Other Information for Disclosure of Updates to Ongoing Tax Litigations or Disputes				
Sr. No.	Name of the opposing party	Date of initiation of the litigation / dispute	Status of the litigation / dispute as per last disclosure	Current status of the litigation / dispute
1	Tata Capital Limited	21-03-2026	The Income Tax Department has issued a Re-assessment Order dated March 12, 2026 on March 20, 2026 under section 143(3) read with section 147 of the Act, pertaining to Tata Capital Financial Services Limited (now merged with Tata Capital Limited with appointed date April 1, 2023) for the financial year 2017-18, wherein demand of Rs. 413.18 crores (including interest of Rs. 202.72 crores) is raised primarily on account of short credit of taxes paid of Rs. 209.52 crores & consequential erroneous interest levied; and certain disallowances. The Company has filed a rectification application with the Income-tax Assessing Officer on March 24, 2026 to rectify errors apparent from the record in the order, which is currently pending disposal. Further, the Company has filed an appeal before the Commissioner of Income Tax (Appeals) on April 10, 2026, against the said re-assessment order to contest the disallowances and the errors apparent from record. The rectification order is expected shortly with substantial reduction in the tax demand and it is believed there will be no impact on the financials, operations or other activities of the Company.	The rectification application filed by the Company before the Income-tax Assessing Officer on March 24, 2026, remains pending disposal. Based on the merits of the application, the Company expects the rectification order to result in a substantial reduction in the tax demand. Further, the appeal filed before the Commissioner of Income Tax (Appeals) on April 10, 2026, against the reassessment order is also pending adjudication. The Company believes that the matter will not have any material impact on its financial position, operations, or other activities.