



July 17, 2026

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 / Ma'am,

Sub: Intimation under Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Pursuant to Regulation 60 of the SEBI Listing Regulations, please find enclosed the details of the record date and due date of payment of interest on the Non-Convertible Debentures ("NCDs") issued to the Public by Tata Capital Limited, in Annexure I.

The interest payments will be paid to those NCD holders, whose names appear in the Register of NCD holders, as on the Record Date.

We request you to take the above on record.

Thanking you,

Yours faithfully,
For **Tata Capital Limited**

Sarita Kamath
Chief Legal and Compliance Officer & Company Secretary

Encl.: *as above*

cc: Vistra ITCL (India) Limited
The Qube, 2nd floor,
A wing, Hasan Pada Road
Mittal Industrial Estate
Marol, Andheri (E),
Mumbai - 400059

TATA CAPITAL LIMITED

Corporate Identity Number L65990MH1991PLC060670

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

Tel 91 22 6606 9000 Web www.tatacapital.com



cc: Central Depository Services (India) Limited
A Wing, 25th Floor Marathon Futurex,
Mafatlal Mills Compounds,
N M Joshi Marg, Lower Parel (E),
Mumbai - 400 013

cc: National Securities Depository Limited
3rd Floor, Naman Chamber, Plot C-32,
G-Block, Bandra Kurla Complex,
Bandra East, Mumbai - 400 051

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Annexure I

Name of the Issuer	ISIN	Due Date of payment	Record Date	Purpose (Interest / Redemption / Call Put Option / If any)	Scrip Code (BSE)	Scrip IDs (BSE)	Series (NSE)
Tata Capital Limited	For the Month – August 2026						
	INE306N07LL7	August 26, 2026	August 11, 2026	Interest	936808	855TCAPS27	N7
	INE306N07LM5	August 26, 2026	August 11, 2026	Interest	936810	865TCAPS27	N8
	INE306N08334	August 26, 2026	August 11, 2026	Interest	936812	875TCAPS29	NB
	INE306N08342	August 26, 2026	August 11, 2026	Interest	936814	885TCAPS29	NC
	For the Month – September 2026						
	INE306N08284	September 27, 2026	September 11, 2026	Interest	936292	9TCAP28	N9
	INE306N08292	September 27, 2026	September 11, 2026	Interest	936294	910TCAP28	NA

For **Tata Capital Limited**

Sarita Kamath
Chief Legal and Compliance Officer & Company Secretary

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