



June 23, 2026

National Stock Exchange of India Limited  
Listing Department  
Exchange Plaza,  
Bandra Kurla Complex,  
Bandra (East),  
Mumbai – 400 051.

Dear Sir / Madam,

**Sub: Intimation of the Record Dates for payment of interest and repayment of principal for the period July 01, 2026 to September 30, 2026 for our Redeemable, Non-Convertible Debentures (NCDs) issued on a private placement basis.**

As per the terms of our Disclosure Document and in pursuance of Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the Company has fixed the Record Dates for payment of interest and repayment of principal with interest for the series of Non-Convertible Debentures that were issued on a private placement basis and which are listed on the National Stock Exchange of India Limited, for the period July 01, 2026 to September 30, 2026.

**Record Dates for Repayment of Principal together with Interest  
for the period July 01, 2026 to September 30, 2026**

Series Name	ISIN	Due Date of payment	Record Date	Product Type
TCFSL Tier-II Bond "A" FY 2016-17	INE306N08193	11-08-2026	27-07-2026	Sub-Debt NCD
TMFL UNSECURED NCD "A" FY 2022-2023	INE601U08309	28-08-2026	13-08-2026	Unsecured NCD

**Record Dates for Interest for the period July 01, 2026 to September 30, 2026**

Series Name	ISIN	Due Date of payment	Record Date	Product Type
TCFSL NCD "I" FY 2021-22	INE306N07MO9	20-07-2026	03-07-2026	Secured NCD
TCFSL NCD "A" FY 2023-24	INE306N07NP4	20-07-2026	03-07-2026	Secured NCD
TCL SECURED NCD "B" FY 2024-25 VIS-M	INE976I07CX1	23-07-2026	08-07-2026	Secured NCD
TCFSL NCD "E" FY 2022-23 Option - II	INE306N07MX0	27-07-2026	10-07-2026	Secured NCD
TCFSL Tier-II Bond "A" FY 2023-24	INE306N08516	27-07-2026	10-07-2026	Sub-Debt NCD
TCCL Tier II Bond "A" FY 2020-21	INE857Q08032	28-07-2026	13-07-2026	Sub-Debt NCD
TCFSL NCD "B" SER 23-24 STRPP-I	INE306N07NO7	03-08-2026	17-07-2026	Secured NCD
TCFSL "B" SER FY 23-24 STRPP-II	INE306N07NQ2	03-08-2026	17-07-2026	Secured NCD
TCFSL NCD "F" FY 2022-23	INE306N07MZ5	12-08-2026	28-07-2026	Secured NCD
TCFSL NCD "H" FY 2022-23	INE306N07NA6	07-09-2026	21-08-2026	Secured NCD

**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



TMFL PERPETUAL "B" FY 20-21	INE601U08135	09-09-2026	25-08-2026	Perpetual NCD
TCFSL Perpetual "C" FY 2017-18	INE306N08268	11-09-2026	27-08-2026	Perpetual NCD
TCL Tier-II Bond "A" FY 2024-25	INE976I08417	14-09-2026	28-08-2026	Sub-Debt NCD
TCFSL Tier-II Bond "A" FY 2020-21	INE306N08383	17-09-2026	02-09-2026	Sub-Debt NCD
TMFL PERPETUAL "C" FY 20-21	INE601U08143	24-09-2026	09-09-2026	Perpetual NCD
TCFSL NCD "H" FY 2021-22	INE306N07MN1	29-09-2026	14-09-2026	Secured NCD
TCFSL Perpetual "A" FY 2020-21	INE306N08391	30-09-2026	15-09-2026	Perpetual NCD

*With reference to our letter dated January 01, 2024, please note that pursuant to the Scheme of Arrangement for amalgamation of Tata Capital Financial Services Limited ("TCFSL") and Tata Cleantech Capital Limited ("TCCL") with Tata Capital Limited ("TCL") and their respective shareholders, as sanctioned by the Hon'ble National Company Law Tribunal, Mumbai Bench vide its Order dated November 24, 2023, TCFSL and TCCL have merged with TCL with effect from January 01, 2024 ("Effective Date").*

*With reference to our letter dated May 8, 2025, please note that pursuant to the Scheme of Arrangement for amalgamation of Tata Motors Finance Limited ("TMFL") with Tata Capital Limited ("TCL") and their respective shareholders, as sanctioned by the Hon'ble National Company Law Tribunal, Mumbai Bench vide its Order dated May 1, 2025, TMFL have merged with TCL with effect from May 8, 2025 ("Effective Date").*

We request you to kindly take the above on your record.

Thanking you.

Yours sincerely,

For **Tata Capital Limited**

**Farzana Songgadan**  
**Authorized Signatory**

**Purna Chandra Panigrahy**  
**Authorized Signatory**

Cc: MUFG Intime India Pvt. Ltd

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