



August 27, 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/Madam,

Sub: Certification under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI LODR”)

We wish to inform you that pursuant to Regulation 57 of the SEBI LODR, the interest payment, in respect of the Non-Convertible Debentures (“NCDs”) issued to the Public under Tranche II of the Company, for the following ISINs, has been duly paid to the eligible Public NCD holders on August 27, 2026:

Sr. No.	ISIN	Scrip Code (BSE)	Scrip IDs (BSE)	Series (NSE)
1	INE306N07LL7	936808	855TCAPS27	N7
2	INE306N07LM5	936810	865TCAPS27	N8
3	INE306N08334	936812	875TCAPS29	NB
4	INE306N08342	936814	885TCAPS29	NC

Please note that since the due date of interest payment i.e., August 26, 2026, was a bank holiday, the interest payment was made on the immediate next working day being August 27, 2026, in accordance with the terms of the issue.

Further, the interest payment details with respect to the aforesaid NCDs as required under the Master Circular for issue and listing of Non-convertible Securities, issued by SEBI, are enclosed as Annexure.

We request you to take the above on record.

Yours faithfully,
For **Tata Capital Limited**

Sarita Kamath
Chief Legal and Compliance Officer & Company Secretary

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: Vistra ITCL (India) Limited
The IL&FS Financial Centre, Plot C- 22, G Block, 7th Floor
Bandra Kurla Complex, Bandra (East), Mumbai 400051
- cc: CRISIL Limited
CRISIL House, Central Avenue, Hiranandani Business Park
Powai, Mumbai – 400 076
- cc: CARE Ratings Limited
4th Floor, Godrej Coliseum Somaiya Hospital Road
Off Eastern Express Highway, Sion (East), Mumbai - 400 022.
- cc: Central Depository Services (India) Limited
Marathon Futurex, Unit no. 2501
25th floor, A- Wing, Mafatlal Mills Compound
N M Joshi Marg, Lower Parel, Mumbai 400 013
- cc: National Securities Depository Limited
4th Floor, Trade World
Kamala Mills Compound
Senapati Bapat Marg, Lower Parel
Mumbai – 400 013

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Annexure

Whether Interest payment/ redemption payment made (yes/ no): Yes

Details of interest payments:

Sl. No.	Particulars	Details			
1	ISIN	INE306N07LL7	INE306N07LM5	INE306N08334	INE306N08342
2	Issue size (In Rs.)	92,48,14,000	6,00,39,35,000	4,65,00,000	1,72,69,73,000
3	Interest Amount to be paid on due date (In Rs.)	7,90,71,599	51,93,40,852	40,68,750	15,28,37,238
4	Frequency - quarterly/ monthly/ annual	Annual	Annual	Annual	Annual
5	Change in frequency of payment (if any)	No	No	No	No
6	Details of such change	-	-	-	-
7	Interest payment record date	11-08-2026	11-08-2026	11-08-2026	11-08-2026
8	Due date for interest payment (DD/MM/YYYY)	26-08-2026	26-08-2026	26-08-2026	26-08-2026
9	Actual date for interest payment (DD/MM/YYYY)	27-08-2026	27-08-2026	27-08-2026	27-08-2026
10	Amount of interest paid (In Rs.)	7,90,71,599	51,93,40,852	40,68,750	15,28,37,238
11	Date of last interest payment	25-08-2025	25-08-2025	25-08-2025	25-08-2025
12	Reason for non-payment / delay in payment	Not Applicable. Interest payment made on 27-8-2026 since the due date of 26-8-2026 was a bank holiday.			

Details of redemption payments: Nil

For Tata Capital Limited

Sarita Kamath
Chief Legal and Compliance Officer & Company Secretary

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