

TATA CAPITAL LIMITED - UNCLAIMED INTEREST 27 AUGUST 2026

ISIN	Amount lying unclaimed (in INR)	Category (Interest/ Dividend/ Redemption amount)	Name of investors	Date when amount became due (dd/mm/yyyy)	Date of payment (dd/mm/yyyy)	Date when unclaimed amount was transferred to Escrow Account (dd/mm/yyyy)	Date when amount is to be transferred to IEPF* (dd/mm/yyyy)
INE306N07LM5	8,650	Interest	ANJUBEN HARISH NAGRANI	26 August 2026	27 August 2026	29 September 2026	26 August 2034
INE306N08342	79,650	Interest	ANURAG AGGARWAL	26 August 2026	27 August 2026	29 September 2026	26 August 2036
INE306N07LM5	38,925	Interest	ARUNA ARUN BHUTA	26 August 2026	27 August 2026	29 September 2026	26 August 2034
INE306N07LM5	19,073	Interest	ARUNACHALAM ERUMALARKANNI	26 August 2026	27 August 2026	29 September 2026	26 August 2034
INE306N07LM5	23,355	Interest	BHAVNA SANJEEV SHETH	26 August 2026	27 August 2026	29 September 2026	26 August 2034
INE306N08342	79,650	Interest	DAULAT RAM GIYAMALANI	26 August 2026	27 August 2026	29 September 2026	26 August 2036
INE306N07LM5	4,325	Interest	DEEPIKA JATIN SHAH	26 August 2026	27 August 2026	29 September 2026	26 August 2034
INE306N07LM5	1,298	Interest	HARSORA CHETAN CHANDRAKANT	26 August 2026	27 August 2026	29 September 2026	26 August 2034
INE306N07LM5	38,925	Interest	JYOTHI U NAYAK	26 August 2026	27 August 2026	29 September 2026	26 August 2034
INE306N07LM5	1,55,700	Interest	MONISH M ROY	26 August 2026	27 August 2026	29 September 2026	26 August 2034
INE306N07LM5	8,650	Interest	NEHA SAUMIL KAMDAR	26 August 2026	27 August 2026	29 September 2026	26 August 2034
INE306N07LM5	77,850	Interest	ROOPA A NAYAK	26 August 2026	27 August 2026	29 September 2026	26 August 2034
INE306N07LM5	865	Interest	RUPAL BHAVESH DOSHI	26 August 2026	27 August 2026	29 September 2026	26 August 2034
INE306N07LM5	27,247	Interest	S DEVI	26 August 2026	27 August 2026	29 September 2026	26 August 2034
INE306N07LM5	23,355	Interest	SANJEEV NARENDRA SHETH	26 August 2026	27 August 2026	29 September 2026	26 August 2034
INE306N07LM5	8,650	Interest	SUNIL M MULANI HUF	26 August 2026	27 August 2026	29 September 2026	26 August 2034
INE306N07LM5	4,325	Interest	URJIT SANJAYKUMAR DAVE	26 August 2026	27 August 2026	29 September 2026	26 August 2034
INE306N07LM5	1,730	Interest	VISHAKHA TUSHAR SHRINGARPURE	26 August 2026	27 August 2026	29 September 2026	26 August 2034

*Unclaimed interest on the matured debentures will be transferred to the IEPF along with the transfer of the matured amount of such debentures