TATA CAPITAL LIMITED - UNCLAIMED INTEREST 27 SEPTEMBER 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)
INE306N08292	910	Interest	JITESH KUMAR BHATT	27 September 2026	27 September 2026	30 October 2026	27 September 2035
INE306N08292	910	Interest	YUNUS HAKIMUDIN RANGWALA	27 September 2026	27 September 2026	29 October 2026	27 September 2035
INE306N08292	1,365	Interest	KIRTIKUMAR NATHALAL SHAH	27 September 2026	27 September 2026	29 October 2026	27 September 2035
INE306N08292	3,185	Interest	MEHRU HOMI TALATI	27 September 2026	27 September 2026	29 October 2026	27 September 2035
INE306N08292	3,640	Interest	JAYA JIVANDAS DASANI	27 September 2026	27 September 2026	29 October 2026	27 September 2035
INE306N08292	4,550	Interest	RAHUL A SHAH	27 September 2026	27 September 2026	29 October 2026	27 September 2035
INE306N08292	4,550	Interest	POOJA JAIN	27 September 2026	27 September 2026	29 October 2026	27 September 2035
INE306N08292	4,550	Interest	SANJAY VENKATRAO PADALWAR	27 September 2026	27 September 2026	29 October 2026	27 September 2035
INE306N08292	7,280	Interest	GEETA PATEL	27 September 2026	27 September 2026	29 October 2026	27 September 2035
INE306N08292	8,190	Interest	ARUNA ARUN BHUTA	27 September 2026	27 September 2026	29 October 2026	27 September 2035
INE306N08292	9,100	Interest	MEENUKUMARI PORWAL	27 September 2026	27 September 2026	29 October 2026	27 September 2035
INE306N08292	13,513	Interest	T V GURURAJA	27 September 2026	27 September 2026	29 October 2026	27 September 2035
INE306N08292	13,759	Interest	GURURAJA T V	27 September 2026	27 September 2026	29 October 2026	27 September 2035
INE306N08292	16,380	Interest	SHAKUNTALADEVI CHAMPALAL JAIN	27 September 2026	27 September 2026	29 October 2026	27 September 2035
INE306N08292	81,900	Interest	SARAVATHY. K	27 September 2026	27 September 2026	29 October 2026	27 September 2035
INE306N08292	81,900	Interest	YVONNE PAMELA SOLOMON	27 September 2026	27 September 2026	29 October 2026	27 September 2035

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