



February 09, 2026

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

**Kind Attn: Ms. Pramilla D'souza / Mr. Yogesh Deshmukh/ Mr. Harmeet singh/  
Ms. Bhumika Makhijia**

Dear All,

**Sub: Intimation under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015.**

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("SEBI Listing Regulations"), amended from time to time, we wish to intimate that the company has made timely repayment of principal and/or interest payment due on Secured, Redeemable, Non-Convertible Debentures are mentioned below:

- a. Whether interest payment/ redemption payment made (yes/ no): Yes
- b. Details of interest payments:

| Sr. No | Particulars                                   | Details            |
|--------|-----------------------------------------------|--------------------|
| 1      | ISIN                                          | INE306N07NI9       |
| 2      | Issue size                                    | Rs.862,00,00,000/- |
| 3      | Interest amount to be paid on due date        | Rs.68,52,90,000/-* |
| 4      | Frequency - quarterly/ monthly                | Annually           |
| 5      | Change in frequency of payment (if any)       | NA                 |
| 6      | Details of such change                        | NA                 |
| 7      | Interest payment record date                  | 23-01-2026         |
| 8      | Due date for interest payment (DD/MM/YYYY)    | 09-02-2026         |
| 9      | Actual date for interest payment (DD/MM/YYYY) | 09-02-2026         |
| 10     | Amount of interest paid                       | Rs.68,52,90,000/-* |
| 11     | Date of last interest payment                 | 10-02-2025         |
| 12     | Reason for non-payment/ delay in payment      | NA                 |

\* Above reported amount is gross interest. Actual interest payments are subject to TDS, wherever applicable.

*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").*

This is for your kind information and records.

**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](http://www.tatacapital.com)



Yours faithfully,

**For Tata Capital Limited**

**FARZANA**

**LOKHANDWAL**

**A SONGGADAN**

Digitally signed by FARZANA  
LOKHANDWALA SONGGADAN  
Date: 2026.02.09 17:42:04  
+05'30'

**Farzana Songgadan**  
**Authorised Signatory**

**PURNA**

**CHANDRA**

**PANIGRAHY**

Digitally signed by  
PURNA CHANDRA  
PANIGRAHY

Date: 2026.02.09  
17:42:25 +05'30'

**Purna Chandra Panigrahy**  
**Authorised Signatory**

**CC:**

Rating Agency:

**ICRA Limited**

3rd Floor, Electric Mansion,  
Appasaheb Marathe Marg,  
Prabhadevi,  
Mumbai – 400 025

Trustees:

**VISTRA ITCL (INDIA) LIMITED**

(Formerly known as IL & FS Trust Co. Ltd.)

Plot C-22, G Block,  
Bandra Kurla Complex,  
Bandra (East) Mumbai 400 051

**CRISIL Rating Limited**

Lightbridge IT Park,  
Saki Vihar Road,  
Andheri East, Mumbai- 400 072.

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