November 16, 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 Makhija**

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 as mentioned below:

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

b. Details of interest payments:

| Sr. No. | Particulars | Details |
|---|---|---|
| 1 | ISIN | INE976I07DA7 |
| 2 | Issue size | Rs.750,00,00,000/- |
| 3 | Interest Amount to be paid on due date* | Rs.54,75,00,000/- |
| 4 | Frequency - quarterly/ monthly | Annually and on Maturity |
| 5 | Change in frequency of payment (if any) | NA |
| 6 | Details of such change | NA |
| 7 | Interest payment record date | 30-10-2026 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 16-11-2026 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 16-11-2026 |
| 10 | Amount of interest paid* | Rs.54,75,00,000/- |
| 11 | Date of last interest payment | NA |
| 12 | Reason for non-payment/ delay in payment | NA |

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

This is for your kind information and records.

Yours faithfully,

**For Tata Capital Limited**

MAHESH VIJAYKUMAR JAOKAR
Digitally signed by MAHESH VIJAYKUMAR JAOKAR
Date: 2026.11.16 17:43:47 +05'30'

**Mahesh Jaokar**
**Authorised Signatory**

PURNA CHANDRA PANIGRAHY
Digitally signed by PURNA CHANDRA PANIGRAHY
Date: 2026.11.16 17:44:03 +05'30'

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

CC:

Rating Agency:

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

**CRISIL Ratings Limited**
Lightbridge IT Park,
Saki Vihar Road,
Andheri East, Mumbai- 400 072

Trustees:

**VISTRA ITCL (INDIA) LIMITED**
The Qube, 2nd floor, A wing, 202,
Hasan Pada Road, Mittal Industrial Estate,
Marol, Andheri (East), Mumbai,
Marol Naka, Mumbai- 400059