



October 20, 2025
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 Unsecured, Redeemable, Non-Convertible Perpetual Debentures are mentioned below:

- Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes
- Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE306N08409
2	Issue size	Rs.75,00,00,000/-
3	Interest Amount to be paid on due date*	Rs. 6,07,50,000/-
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	03-10-2025
8	Due date for interest payment (DD/MM/YYYY)	19-10-2025
9	Actual date for interest payment (DD/MM/YYYY)	20-10-2025#
10	Amount of interest paid*	Rs. 6,07,50,000/-
11	Date of last interest payment	19-10-2024
12	Reason for non-payment/ delay in payment	NA

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

#If the coupon payment date of the non- convertible securities falls on a Sunday or a holiday, the coupon payment shall be made on the next working day and if the maturity date of the debt securities, falls on a Sunday or a holiday, the redemption proceeds shall be paid on the previous working day (refer SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021).

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 U65990MH1991PLC060670

11th Floor Tower A Peninsula Business Park Ganpatrao Kadam Marg Lower Parel Mumbai 400 013

Tel 91 22 6606 9000 Web www.tatacapital.com

Registered Office 11th Floor Tower A Peninsula Business Park Ganpatrao Kadam Marg Lower Parel Mumbai 400 013



Yours faithfully,

For Tata Capital Limited

**MAHESH
VIJAYKUMAR
JAOKAR**

Digitally signed by MAHESH
VIJAYKUMAR JAOKAR
Date: 2025.10.20 16:04:35
+05'30'

**Mahesh Jaokar
Authorised Signatory**

**PURNA
CHANDRA
PANIGRAHY**

Digitally signed by
PURNA CHANDRA
PANIGRAHY
Date: 2025.10.20
16:06:36 +05'30'

**Purna Chandra Panigrahy
Authorised Signatory**

CC:

Rating Agency:

CRISIL Ratings Limited

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

Trustees:

IDBI Trusteeship Services Limited

Asian Building, Ground Floor
17, R.Kamani Marg, Ballard Estate
Mumbai - 400 001.

Rating Agency:

ICRA Limited

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

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