



September 18, 2025

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

Dear Sir / Madam,

Sub: Intimation of the Record Dates for payment of interest for the period October 01, 2025 to October 31, 2025 for our Redeemable, Non-Convertible Debentures (NCDs) issued on a private placement basis.

As per the terms of our Disclosure Document and in pursuance of Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the Company has fixed the Record Dates for payment of interest for the series of Non-Convertible Debentures that were issued on a private placement basis and which are listed on the National Stock Exchange of India Limited, for the period October 01, 2025 to October 31, 2025.

Record Dates for Interest for the period October 01, 2025 to October 31, 2025

Series Name	ISIN	Due Date of payment	Record Date	Product Type
TCCL NCD "B" FY 2019-20	INE857Q07240	16-10-2025	01-10-2025	Secured NCD
TCFSL NCD "J" FY 2022-23	INE306N07ND0	20-10-2025	03-10-2025	Secured NCD
TCFSL NCD "C" FY 2023-24	INE306N07NT6	20-10-2025	03-10-2025	Secured NCD
TCFSL Perpetual "B" FY 2020-21	INE306N08409	*19-10-2025	03-10-2025	Perpetual NCD
TCFSL Tier-II Bond "B" FY 2016-17	INE306N08201	27-10-2025	10-10-2025	Sub-Debt NCD
TCFSL NCD "H" FY 2019-20	INE306N07LO1	06-11-2025	22-10-2025	Secured NCD
TCFSL Tier-II Bond "B" FY 2019-20	INE306N08359	13-11-2025	29-10-2025	Sub-Debt NCD
TMFL Tier II Series "A" FY 17-18	INE601U08010	13-11-2025	29-10-2025	Sub-Debt NCD
TCCL Tier II Bond "B" FY 2019-20	INE857Q08024	13-11-2025	29-10-2025	Sub-Debt NCD

*As per SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, Payments to be made on working day i.e. day on which commercial banks are open for the business.

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



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").

With reference to our letter dated May 8, 2025, please note that pursuant to the Scheme of Arrangement for amalgamation of Tata Motors Finance Limited ("TMFL") 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 May 1, 2025, TMFL have merged with TCL with effect from May 8, 2025 ("Effective Date").

We request you to kindly take the above on your record.

Thanking you.

Yours sincerely,

For **Tata Capital Limited**

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Farzana Songgadan
Authorized Signatory

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Purna Chandra Panigrahy
Authorized Signatory

Cc: MUFG Intime India Pvt. Ltd

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