November 06, 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	INE306N07LO1
2	Issue size	Rs.1400,00,00,000/-
3	Interest Amount to be paid on due date*	Rs.119,00,00,000/-
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	22-10-2026
8	Due date for interest payment (DD/MM/YYYY)	06-11-2026
9	Actual date for interest payment (DD/MM/YYYY)	06-11-2026
10	Amount of interest paid*	Rs.119,00,00,000/-
11	Date of last interest payment	06-11-2025
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.

Yours faithfully,

For Tata Capital Limited

MAHESH VIJAYKUMAR JAOKAR
Digitally signed by MAHESH VIJAYKUMAR JAOKAR
Date: 2026.11.06 15:47:44 +05'30'

Mahesh Jaokar
Authorised Signatory

PURNA CHANDRA PANIGRAHY
Digitally signed by PURNA CHANDRA PANIGRAHY
Date: 2026.11.06 15:48:07 +05'30'

Purna Chandra Panigrahy
Authorised Signatory

CC:

Rating Agency:

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

CRISIL Rating 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