November 11, 2026

National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
Mumbai – 400 051

Kind Attn: Ms. Pramilla D'souza / Mr. Yogesh Deshmukh

Dear All,

We hereby confirm that all the necessary redemption payments have been made to the beneficiaries of CP under reference.

ISIN NO	Serial No.	Total Face Value (Rs.)	Units	Due Date	Payment Date
INE976I14RS5	TCL CP-15/26-27/01	500,00,00,000.00	10,000	11-Nov-26	11-Nov-26

This is for your kind information and record.

Thank you,

For Tata Capital Limited,

PURNA CHANDRA PANIGRAHY
Digitally signed by PURNA CHANDRA PANIGRAHY
Date: 2026.11.11 16:15:07 +05'30'

FELIX FERNANDES
Digitally signed by FELIX FERNANDES
Date: 2026.11.11 16:35:28 +05'30'

Authorized Signatories