



September 24, 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
INE976I14QO6	TCL CP-20/25-26/01	60,00,00,000.00	1,200	24-Sep-26	24-Sep-26

This is for your kind information and record.

Thank you,

For Tata Capital Limited,

Authorized Signatories

TATA CAPITAL LIMITED

Corporate Identity Number L65990MH1991PLC060670

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

Tel 91 22 6606 9000 Web www.tatacapital.com