



October 13, 2026

To,
The Listing Department
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001
Scrip Code: 544574

To,
The Listing Department
National Stock Exchange of India Ltd.,
Exchange Plaza,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400051
Symbol: TATACAP

Dear Sir / Madam,

Sub: Intimation under Regulations 29 and 50 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”)

Ref: Tata Capital Limited (“Company”)

Pursuant to Regulations 29(1) and 50(1) of the SEBI Listing Regulations, we hereby inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, October 27, 2026, *inter alia*, to consider and approve:

- (a) the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended September 30, 2026;
- (b) enhancement of the aggregate limit of the existing Medium Term Note Programme (“MTN Programme”), through the issuance of foreign currency bonds/debt instruments under the MTN Programme, in one or more tranches, by way of External Commercial Borrowings, pursuant to the applicable laws and regulations and necessary approvals and authorizations.

Further, in accordance with the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the securities of the Company has been closed for the Designated Persons of the Company and their Related Persons (including immediate relatives) from Wednesday, September 23, 2026 till Thursday, October 29, 2026.

We request you to take the above on record.

Thanking you,

Yours faithfully,

For Tata Capital Limited

SARITA GANESH
GANESH KAMATH
KAMATH
Digitally signed by SARITA
GANESH KAMATH
Date: 2026.10.13 12:15:30
+05'30'

Sarita Kamath

Chief Legal and Compliance Officer & Company Secretary

TATA CAPITAL LIMITED

Corporate Identity Number L65990MH1991PLC060670

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

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