



July 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.: Disclosure under Regulations 30, 42 and 51 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref.: Tata Capital Limited (“the Company”)

Pursuant to Regulations 30, 42 and 51 read with Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we wish to inform you that the Board of Directors of the Company at its Meeting held today i.e. July 13, 2026 has *inter alia*:

1. Annual General Meeting

Approved convening of the 35th Annual General Meeting (“AGM”) of the Company on Wednesday, August 19, 2026 at 11.00 a.m. through Video Conferencing/Other Audio-Visual Means, in accordance with the applicable guidelines and circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India.

2. Record Date

Fixed Monday, July 27, 2026 as the ‘Record Date’ for determining the entitlement of Members to receive the final dividend for the financial year ended March 31, 2026. Subject to declaration by the Members at the AGM, the dividend will be paid on or after August 24, 2026, after deduction of tax at source, as applicable.

3. Appointment of M/s. T. P. Ostwal & Associates LLP, Chartered Accountants as one of the Joint Statutory Auditors

Based on the recommendation of the Audit Committee, approved the appointment of M/s. T. P. Ostwal & Associates LLP, Chartered Accountants (ICAI Firm Registration No. 124444W/ W100150) as one of the Joint Statutory Auditors of the Company, for a period of three consecutive years i.e. FY 2026-27, FY 2027-28 and FY 2028-29 to hold office from the

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



conclusion of the 35th AGM of the Company till the conclusion of the 38th AGM of the Company, subject to approval of the shareholders, since the tenure of one of the existing Joint Statutory Auditors of the Company i.e. M/s. MSKA & Associates LLP, Chartered Accountants (ICAI Firm Registration No. 105047W), would be ending at the ensuing 35th AGM of the Company.

The requisite details pursuant to Regulation 30 of the SEBI Listing Regulations read with SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated July 11, 2023 (updated as on January 30, 2026) are enclosed as **Annexure A**.

We request you to take the same on record.

The meeting of the Board commenced at 8:00 a.m. and concluded at 09:05 a.m.

Thanking you,

Yours faithfully,

For **Tata Capital Limited**

Sarita Kamath
Chief Legal and Compliance Officer & Company Secretary

Encl.: as above

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Annexure A

Details under SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated July 11, 2023 (updated as on January 30, 2026)

Particulars	Details
Name of the Joint Statutory Auditor	M/s. T. P. Ostwal & Associates LLP, Chartered Accountants (ICAI Firm Registration No. 124444W/W100150)
Reason for change viz. appointment, re-appointment, resignation, removal, death or otherwise	Appointed as one of the Joint Statutory Auditors of the Company, in terms of the RBI Circular No. RBI/2021-22/25 Ref. No. DoS.CO.ARG/SEC.01/08.91.001/2021-22 dated April 27, 2021 on Guidelines for Appointment of Statutory Central Auditors ("SCAs")/Statutory Auditors ("SAs") of Commercial Banks (excluding Regional Rural Banks), Urban Co-operative Banks ("UCBs") and Non-Banking Financial Companies ("NBFCs") (including Housing Finance Companies), since the tenure of one of the existing Joint Statutory Auditors of the Company i.e. M/s. MSKA & Associates LLP, Chartered Accountants, would be ending at the ensuing 35 th AGM of the Company.
Date of appointment / re-appointment / cessation (as applicable) & term of appointment/re-appointment	For a period of three consecutive years i.e. FY 2026-27, FY 2027-28 and FY 2028-29, to hold office from the conclusion of the 35 th AGM of the Company till the conclusion of the 38 th AGM of the Company, subject to approval of the shareholders.
Brief profile (in case of appointment)	T. P. Ostwal & Associates LLP is a Mumbai based chartered accountancy firm established in 2003. The firm operates from Mumbai and has an employee base of over 89 personnel. The firm is engaged in providing wide spectrum of services in the areas of statutory audit, inbound and outbound investment consultancy, corporate tax consultancy, audit and investigations, management consultancy, exchange control regulations related consultancy, consultancy and compliance services on mergers & acquisitions, foreign collaborations, domestic taxation, international taxation - strategic planning & compliance and goods and services tax matters.

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Disclosure of relationships between directors (in case of appointment of a director).	Not Applicable
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