



April 18, 2024

To,  
The Listing Department  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400001

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

Dear Sir,

**Sub: Compliance Certificate for the year ended March 31, 2024 under Regulation 7(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Ref: Tata Capital Limited**

Pursuant to Regulations 7(2) and 7(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that all the activities in relation to both physical and electronic share transfer facility for the Non-Convertible Debentures issued to Public by Tata Capital Limited are maintained by Kfin Technologies Limited (CIN - L72400TG2017PLC117649) having its Registered Office Selenium, Tower B, Plot No 31 & 32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad, Telangana - 500032, the Registrar and Transfer Agent.

We request you to please take the same on record.

**For Tata Capital Limited**

**For Kfin Technologies Limited**

**Sarita Kamath**  
**Head – Legal & Compliance and**  
**Company Secretary**

**K V S Gopala Krishna**  
**AGM - Bonds**

**TATA CAPITAL LIMITED**

Corporate Identity Number U65990MH1991PLC060670

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

Tel 91 22 6606 9000 Web [www.tatacapital.com](http://www.tatacapital.com)

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



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**Ref: Tata Capital Limited**

Pursuant to Regulations 7(2) and 7(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that all the activities in relation to both physical and electronic share transfer facility for the Non-Convertible Debentures issued on a private placement basis by Tata Capital Limited are maintained by Link Intime India Private Limited (CIN - U67190MH1999PTC118368) (*earlier TSR Consultants Private Limited which has merged with Link Intime India Private Limited*) having its Registered Office at C-101, 1<sup>st</sup> Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli West, Mumbai 400083, the Registrar and Transfer Agents.

We request you to please take the same on record.

**For Tata Capital Limited**

**For Link Intime India Private Limited**

**Sarita Kamath**  
Head – Legal & Compliance and  
Company Secretary

**Vidya Brahme**  
Authorized Signatory

**TATA CAPITAL LIMITED**

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