



April 9, 2020

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai - 400 001

Dear Sirs,

Sub.: Intimation under Regulations 50(2) and (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We had, vide our letter dated April 7, 2020 and in pursuance of Regulations 50(2) and (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, intimated BSE Limited that a Meeting of the Board of Directors of Tata Capital Financial Services Limited will be held on April 10, 2020 to, *inter alia*, consider the proposals for:

- (i) Issue of Secured, Redeemable, Non-Convertible Debentures up to an amount not exceeding Rs. 5,000 crore, on a private placement basis, in one or more tranches; and
- (ii) Issue of Unsecured, Rated, Listed, Redeemable Non-Convertible Debenture up to Rs. 1,500 crore, on a private placement basis, in one or more tranches.

We wish to inform you that the proposal for Issue of Secured, Redeemable, Non-Convertible Debentures up to an amount not exceeding Rs. 5,000 crore, on a private placement basis, in one or more tranches, has been deferred.

Kindly take the above on record and acknowledge receipt.

Thanking you.

Yours faithfully,
For Tata Capital Financial Services Limited

Sd/-
Avan Doomasia
Company Secretary

TATA CAPITAL FINANCIAL SERVICES LIMITED

Corporate Identity Number U67100MH2010PLC210201

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