TATA CAPITAL LIMITED AND SUBSIDIARIES
SCHEDULE III - DIVIDEND DISCLOSURE
FOR THE YEAR ENDED 31 MARCH 2021
(Rs. in Crore, unless otherwise stated)

Particulars	Tata Capital Limited	Tata Capital Housing Finance Limited	Tata Capital Financial Services Limited	Tata Capital Pte. Ltd.	Tata Capital Growth Fund I	Tata Capital Healthcare Fund LLP	Tata Capital Advisors India Private Limited	Tata Capital Housing Finance Limited	Tata Capital Financial Services Limited	Tata Capital Pte. Ltd.	Tata Capital Growth Fund I	Tata Capital Healthcare Fund LLP	Tata Capital Advisors India Private Limited	Tata Capital Housing Finance Limited	Tata Capital Financial Services Limited	Tata Capital Pte. Ltd.	Tata Capital Growth Fund I	Tata Capital Healthcare Fund LLP	Tata Capital Advisors India Private Limited	Tata Capital Housing Finance Limited	Tata Capital Financial Services Limited	Tata Capital Pte. Ltd.	Tata Capital Growth Fund I	Tata Capital Healthcare Fund LLP	Tata Capital Advisors India Private Limited	Tata Capital Housing Finance Limited	Tata Capital Financial Services Limited	Tata Capital Pte. Ltd.	Tata Capital Growth Fund I	Tata Capital Healthcare Fund LLP	Tata Capital Advisors India Private Limited	Tata Capital Housing Finance Limited	Tata Capital Financial Services Limited	Tata Capital Pte. Ltd.	Tata Capital Growth Fund I	Tata Capital Healthcare Fund LLP	Tata Capital Advisors India Private Limited	Tata Capital Housing Finance Limited	Tata Capital Financial Services Limited	Tata Capital Pte. Ltd.	Tata Capital Growth Fund I	Tata Capital Healthcare Fund LLP	Tata Capital Advisors India Private Limited	Tata Capital Housing Finance Limited	Tata Capital Financial Services Limited	Tata Capital Pte. Ltd.	Tata Capital Growth Fund I	Tata Capital Healthcare Fund LLP	Tata Capital Advisors India Private Limited	Tata Capital Housing Finance Limited	Tata Capital Financial Services Limited	Tata Capital Pte. Ltd.	Tata Capital Growth Fund I	Tata Capital Healthcare Fund LLP	Tata Capital Advisors India Private Limited
Date of Board / Committee meeting	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20
Date of declaration / payment	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20
Date of payment	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20
Period to which dividend relates	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20
Nature of dividend	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim	Interim
Number of shares held	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Interest rate / dividend per share (Rs.)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Total dividend	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Dividend tax thereon	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Total	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1

Department concerned	Tata Capital Limited	Tata Capital Housing Finance Limited	Tata Capital Financial Services Limited	Tata Capital Pte. Ltd.	Tata Capital Growth Fund I	Tata Capital Healthcare Fund LLP	Tata Capital Advisors India Private Limited	Tata Capital Housing Finance Limited	Tata Capital Financial Services Limited	Tata Capital Pte. Ltd.	Tata Capital Growth Fund I	Tata Capital Healthcare Fund LLP	Tata Capital Advisors India Private Limited	Tata Capital Housing Finance Limited	Tata Capital Financial Services Limited	Tata Capital Pte. Ltd.	Tata Capital Growth Fund I	Tata Capital Healthcare Fund LLP	Tata Capital Advisors India Private Limited	Tata Capital Housing Finance Limited	Tata Capital Financial Services Limited	Tata Capital Pte. Ltd.	Tata Capital Growth Fund I	Tata Capital Healthcare Fund LLP	Tata Capital Advisors India Private Limited	Tata Capital Housing Finance Limited	Tata Capital Financial Services Limited	Tata Capital Pte. Ltd.	Tata Capital Growth Fund I	Tata Capital Healthcare Fund LLP	Tata Capital Advisors India Private Limited	Tata Capital Housing Finance Limited	Tata Capital Financial Services Limited	Tata Capital Pte. Ltd.	Tata Capital Growth Fund I	Tata Capital Healthcare Fund LLP	Tata Capital Advisors India Private Limited	Tata Capital Housing Finance Limited	Tata Capital Financial Services Limited	Tata Capital Pte. Ltd.	Tata Capital Growth Fund I	Tata Capital Healthcare Fund LLP	Tata Capital Advisors India Private Limited	Tata Capital Housing Finance Limited	Tata Capital Financial Services Limited	Tata Capital Pte. Ltd.	Tata Capital Growth Fund I	Tata Capital Healthcare Fund LLP	Tata Capital Advisors India Private Limited	Tata Capital Housing Finance Limited	Tata Capital Financial Services Limited	Tata Capital Pte. Ltd.	Tata Capital Growth Fund I	Tata Capital Healthcare Fund LLP	Tata Capital Advisors India Private Limited
Finance	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Treasury	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Secretarial	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Accounts	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Investor Relations	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Tax	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Total	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1

Date: 29/04/2021

Notes:

1. The aggregate of all the above aggregated inter-transfer-out (at) and inter-transfer-in (at) cost in Rs. Crore (Rs.) to form the (1) as the year
2. Interest or Dividend rate of 1% (Rs.) means 1 (Rs.) per share (assuming a face value of Rs. 100/- (Rs.) for a share) and 0.5% (Rs.) 0.5
3. Other Investments are as specified in section 1(a) of Rs.(1) and 5

TUVAL LAY CHART ORNAMENTEN AS
GEN CARGO SHIPPING SERVICE
CHARTER TUVALU FOR TRANSPORT OF ORNAMENTS FROM ALICHE TRANSITING LAYE ORNAMENTS COMPANY LIMITED (Registered with ERC) - FOB Aliche JOA January 2020
Voyage No. 2020/01 - Vessel: MV TUVALU LAYE
Commenced on 14 of December 2019 Completed on 14 of December 2019

Blend

| PARTICULARS | Lot: High Grade Scale1 | Lot: High Grade Scale2 | Lot: Higher Grade Sellerbagg Scale1 | Lot: Higher Grade Sellerbagg Scale2 | Lot: Higher Grade Supervise Scale1 | Lot: Higher Grade Supervise Scale2 | Lot: Ordinary Scale1 | Lot: Ordinary Scale2 | Lot: Ordinary Sellerbagg Scale1 | Lot: Ordinary Sellerbagg Scale2 | Lot: Ordinary Scale3 | Lot: Ordinary Scale4 | Lot: Ordinary Scale5 | Lot: Ordinary Scale6 | Lot: Ordinary Scale7 | Lot: Ordinary Sellerbagg Scale1 | Lot: Ordinary Sellerbagg Scale2 | Lot: Ordinary Supervise Scale1 | Lot: Ordinary Supervise Scale2 | Lot: Ordinary Sellerbagg Scale3 | Lot: Ordinary Sellerbagg Scale4 | Lot: Ordinary Sellerbagg Scale5 | Lot: Ordinary Sellerbagg Scale6 | Lot: Ordinary Sellerbagg Scale7 | Lot: Ordinary Sellerbagg Scale8 | Lot: Ordinary Sellerbagg Scale9 | Lot: Ordinary Sellerbagg