



December 17, 2024

To,  
The Listing Department  
BSE Limited, Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai – 400 001

**Sub: Intimation regarding payment of interest in terms of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read along with SEBI Master Circular No. SEBI/HO/DDHS/DDHSPoD1/P/CIR/2024/48 dated May 21, 2024 (as amended from time to time), this is to inform that the interest payment in respect of the following securities has been duly made today i.e. December 17, 2024:

a) Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes, interest payment.

b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE582L08052
2	Issue size	Rs. 475 Crores
3	Interest Amount to be paid on due date	Rs. 9,73,15,463
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	2/12/2024
8	Due date for interest payment (DD/MM/YYYY)	17/12/2024
9	Actual date for interest payment (DD/MM/YYYY)	17/12/2024
10	Amount of interest paid	Rs. 9,73,15,463
11	Date of last interest payment	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable

Request you to take the same on record.

Thanking You,  
For **Tata Housing Development Company Limited**

**Mrunal Mahajan**  
**Company Secretary**  
**(ICSI Membership No.: A31734)**

**TATA HOUSING DEVELOPMENT COMPANY LIMITED**

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