



July 29, 2024

To,
The General Manager
Corporate Relations Department
BSE Limited, Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001

Sub:- Intimation regarding payment of interest and Principal 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 Circular No. SEBI/ HO/ DDHS/ DDHS_Div1/ P/ CIR/ 2022/ 0000000103 dated July 29, 2022, this is to inform that the interest and principal payment in respect of the following securities has been duly made on July 29, 2024:

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

b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE582L08029
2	Issue size	Rs. 600 Crores
3	Interest Amount to be paid on due date	Rs. 25,23,09,041
4	Frequency - quarterly/ monthly	Not Applicable
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	15/07/2024
8	Due date for interest payment (DD/MM/YYYY)	29/07/2024
9	Actual date for interest payment (DD/MM/YYYY)	29/07/2024
10	Amount of interest paid	Rs. 25,23,09,041
11	Date of last interest payment	30/01/2024
12	Reason for non-payment/ delay in payment	Not Applicable

TATA HOUSING DEVELOPMENT COMPANY LIMITED
CIN: U45300MH1942PLC003573
Regd. Office:- E Block, Voltas Premises, T. B. Kadam Marg, Chinchpokli,
Mumbai – 400 033
Tel. 022-6661 4444 Fax: 022-6661 4452 E-mail: thdcsec@tatarealty.in
Website: www.tatahousing.com



c) Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE582L08029
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a- By face value redemption	Not Applicable
	b- By quantity redemption	Not Applicable
4	If redemption is based on quantity, specify, whether on:	
	a- Lot basis	Not Applicable
	b- Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	60,000
9	Due date for redemption/ maturity	29/07/2024
10	Actual date for redemption (DD/MM/YYYY)	29/07/2024
11	Amount redeemed	INR 600,00,00,000
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	30/01/2024

Request you to take the same on record.

Thanking You,

For **Tata Housing Development Company Limited**

Mrunal Mahajan

Company Secretary

(ICSI Membership No.: A31734)

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