

December 26, 2022

To, Listing Department **BSE Limited** Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai - 400 001

Sub: Intimation of due dates for payment of Interest, Principal and Record Date thereof falling during the Quarter from January 1, 2023 to March 31, 2023

Dear Sir/Madam,

In terms of Regulations 57(4) and 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate the due date for payment of Interest, Principal and Record Date thereof falling during the Quarter from January 1, 2023 to March 31, 2023 in respect of Non-Convertible Debentures (NCDs) as detailed below:

Security Code	Security Description	ISIN	Record Date	Interest and Principal Payment date
959270	Rated, Listed, Secured, Redeemable, Non-Convertible Debentures of Rs. 10,00,000 each aggregating to Rs. 5,000,000,000/-(Rupees Five Hundred Crores)	INE582L07161	23-01-2023	06-02-2023

We request you to take the same on your record.

This disclosure shall also be treated for the purpose of compliance under other applicable provisions of the Listing Regulations.

Thanking you,

For Tata Housing Development Company Limited

**Ritesh Kamdar Company Secretary** 

(ICSI Membership No.: A20154)

TATA HOUSING DEVELOPMENT COMPANY LIMITED CIN: U45300MH1942PLC003573

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