



July 1, 2022

To,  
The Manager,  
Department of Corporate Services  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai 400 001

**Dear Sir,**

**SUB.: Certificate confirming the Payment of Interest and Principal Repayment on Non-Convertible Debentures issued by Tata Housing Development Company Limited ("Company") [Reg. 57(5)]**

**REF: Company's Letter dated March 25, 2022 under Reg. 57(4) and 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to the Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations & Disclosures Requirements) Regulations, 2015, we hereby confirm that during the quarter from April 01, 2022 to June 30, 2022:

- (a) the Company had made timely payment of interest as well as principal amount which were due in quarter ended in June 30, 2022 i.e. April 01, 2022 to June 30, 2022 on the Non-Convertible Debentures issued by the Company; and
- (b) the details of all unpaid interest/dividend/principal obligations in relation to non-convertible securities at the end of the quarter – **Not Applicable**

Request you to take the same on record.

**For Tata Housing Development Company Limited**

**Ritesh Kamdar**  
**Company Secretary**  
**(ICSI Membership No.: A20154)**

TATA HOUSING DEVELOPMENT COMPANY LIMITED  
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