



May 2, 2024

To,
The General Manager
Corporate Relations 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 Circular No. SEBI/ HO/ DDHS/ DDHS_Div1/ P/ CIR/ 2022/ 0000000103 dated July 29, 2022, this is to inform you that the interest payment in respect of the following securities has been duly made on May 2, 2024:

a) Whether Interest payment/ ~~redemption payment~~ made (yes/ no): YES

b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE582L08037
2	Issue size	Rs. 800 Crores
3	Interest Amount to be paid on due date	Rs. 66 Crores
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	18/04/2024
8	Due date for interest payment (DD/MM/YYYY)	02/05/2024
9	Actual date for interest payment (DD/MM/YYYY)	02/05/2024
10	Amount of interest paid	Rs. 66 Crores
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**

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

TATA HOUSING DEVELOPMENT COMPANY LIMITED
CIN: U45300MH1942PLC003573
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