



July 1, 2024

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

Sub: Intimation of due dates for payment of Interest and Record Date thereof under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

In terms of Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate the due date for full redemption of Non-Convertible Debentures issued by the Company along with Interest due thereon and Record Date thereof as detailed below:

Security Code	Security Description	ISIN	Record Date	Redemption date
974572	Rated, Listed, Unsecured, Redeemable, Non-Convertible Debentures of Rs. 1,00,000 each aggregating Rs. 600,00,00,000/- (Rupees Six Hundred Crores)	INE582L08029	15-07-2024	29-07-2024

We request you to take the same on your record. Further, please be informed that the above redemption is being made pursuant to the terms of the Placement Memorandum and Debenture Trust Deed, as no consensus has been arrived between the Issuer i.e. Tata Housing Development Company Limited and Debenture Holders as regards to the proposed coupon rate / revised coupon rate to be set at the time of Coupon Reset Process

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

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

TATA HOUSING DEVELOPMENT COMPANY LIMITED
CIN: U45300MH1942PLC003573
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