

April 4, 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 dates for payment of Interest and Record Date thereof in respect of Non-Convertible Debentures (NCDs) as detailed below:

Security	Security	ISIN	Record	Interest
Code	Description		Date	Payment date
974813	Rated, Listed, Unsecured, Redeemable, Non-Convertible Debentures of Rs. 1,00,000 each aggregating Rs. 800,00,00,000/- (Rupees Eight Hundred Crores)		18-04-2024	02-05-2024

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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