



September 30, 2024

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

**Sub: Intimation of Record dates for the purpose of payment of Interest and Redemption amount pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

In terms of Regulation 60 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:

<b>Security Code</b>	<b>Security Description</b>	<b>ISIN</b>	<b>Record Date</b>	<b>Redemption date</b>
974813	Rated, Listed, Unsecured, Redeemable, Non-Convertible Debentures of Rs. 1,00,000 each aggregating Rs. 800,00,00,000/- (Rupees Eight Hundred Crores)	INE582L08037	14-10-2024	28-10-2024

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 rate of return / revised rate of return to be set at the time of rate of return 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  
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