



December 16, 2024

To,  
The Listing 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 Master Circular No. SEBI/HO/DDHS/DDHSPoD1/P/CIR/2024/48 dated May 21, 2024 (as amended from time to time), this is to inform that the interest payment in respect of the following securities has been duly made on December 16, 2024:

a) Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes, interest payment.

b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE582L08045
2	Issue size	Rs. 225 Crores
3	Interest Amount to be paid on due date	Rs. 6,21,94,932/-
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	29/11/2024
8	Due date for interest payment (DD/MM/YYYY)	14/12/2024
9	Actual date for interest payment (DD/MM/YYYY)	16/12/2024*
10	Amount of interest paid	Rs. 6,21,94,932/-
11	Date of last interest payment	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable

*\*If any Coupon Payment Date (other than the those falling on a Redemption Date), falls on a day that is not a Business Day, the Coupon will be payable on the immediately succeeding Business Day. It is further clarified that the amount of Coupon payable on each such Coupon Payment Date will be calculated as if Coupon Payment Date remained as per the schedule originally stipulated at the time of issuing the Debentures.*

Request you to take the same on record.

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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