



April 12, 2021

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

Ref.: Scrip Code: 959497, 959498, 959624, 959625 and 959641

Sub:- Intimation of due dates for payment of Interest and Record Date thereof falling within the Financial Year 2021-22

Dear Sir/Madam,

With reference to the captioned subject, we hereby intimate that record dates for the purpose of Interest payment of Non-Convertible Debentures (NCDs) as detailed below:.

Security Code	Security Description	ISIN	Record Date	Interest payment date
959497	Rated, Listed, Secured, Redeemable, Non-Convertible Debentures of Rs. 10,00,000 each aggregating upto Rs. 2,000,000,000/- (Rupees Two Hundred Crores)	INE582L07179	05-05-2021	19-05-2021
959498	Rated, Listed, Secured, Redeemable, Non-Convertible Debentures of Rs. 10,00,000 each aggregating upto Rs. 5,000,000,000/- (Rupees Five Hundred Crores)	INE582L07187	07-05-2021	21-05-2021
959624	Rated, Listed, Secured, Redeemable, Non-Convertible Debentures of Rs. 10,00,000 each aggregating upto Rs. 2,000,000,000/- (Rupees Two Hundred Crores)	INE582L07195	04-06-2021 03-12-2021	18-06-2021 17-12-2021*
959625	Rated, Listed, Unsecured, Redeemable, Non-Convertible Debentures of Rs. 10,00,000	INE582L08011	04-06-2021	18-06-2021

TATA HOUSING DEVELOPMENT COMPANY LIMITED

CIN: U45300MH1942PLC003573

Regd. Office:- E Block, Voltas Premises, T. B. Kadam Marg, Chinchpokli,
Mumbai – 400 033

Tel. 022-6661 4444 Fax: 022-6661 4452 E-mail: thdcsec@tatarealty.in

Website: www.tatahousing.com



	each aggregating upto Rs. 1,000,000,000/- (Rupees One Hundred Crores)		03-12-2021	17-12-2021*
959641	Rated, Listed, Secured, Redeemable, Non-Convertible Debentures of Rs. 10,00,000 each aggregating upto Rs. 3,000,000,000/- (Rupees Three Hundred Crores)	INE582L07203	11-06-2021 11-03-2022	25-06-2021 25-03-2022*

** it also includes the Maturity date for principle repayment*

This notice is provided under the provisions of Reg. 50 (1) and Reg. 60 (2) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

We request you to please take the same on your record.

For Tata Housing Development Company Limited

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

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