



December 17, 2025

To,
Listing Department
BSE Limited, Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400001

Sub:- Intimation regarding payment of Interest and Principal in terms of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref:- Scrip code - 976013

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/DDHS-PoD1/P/CIR/2025/0000000103 dated July 11, 2025 (as amended from time to time), this is to inform that the interest and principal payment in respect of the following securities has been duly made today i.e, on December 17, 2025:

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

b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE582L08052
2	Issue size	Rs. 475,00,00,000
3	Interest Amount to be paid on due date	Rs. 39,03,31,250
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	02/12/2025*
8	Due date for interest payment (DD/MM/YYYY)	17/12/2025*
9	Actual date for interest payment (DD/MM/YYYY)	17/12/2025*
10	Amount of interest paid	Rs. 39,03,31,250
11	Date of last interest payment	17/12/2024
12	Reason for non-payment/ delay in payment	Not Applicable

**the above redemption is being made pursuant to the terms of the offer documents 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.*

TATA HOUSING DEVELOPMENT COMPANY LIMITED

E Block Voltas Premises T B Kadam Marg Chinchpokli Mumbai 400 033 India
Tel 022 6661 4444 Fax 022 6661 4452 email thdcsec@tatarealty.in Website www.tatahousing.com
CIN U45300MH1942PLC003573



c) Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE582L08052
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a- By face value redemption	Not Applicable
	b- By quantity redemption	Not Applicable
4	If redemption is based on quantity, specify, whether on:	
	a- Lot basis	Not Applicable
	b- Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	47,500
9	Due date for redemption/ maturity	17/12/2025*
10	Actual date for redemption (DD/MM/YYYY)	17/12/2025*
11	Amount redeemed	Rs. 475,00,00,000
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	17/12/2024
14	Reason for non-payment/ delay in payment	Not Applicable

**the above redemption is being made pursuant to the terms of the offer documents 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.*

Request you to take the same on record.

Thanking You,
For **Tata Housing Development Company Limited**

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

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