



November 25, 2025

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

Sub: Intimation of Record date 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:

Security Code	Security Description	ISIN	Record Date	Redemption/ Interest Payment date
976013	Rated, Listed, Unsecured, Redeemable, Non-Convertible Debentures of Rs. 1,00,000 each aggregating Rs. 475,00,00,000/- (Rupees Four Hundred Seventy-Five Crores only)	INE582L08052	02-12-2025	17-12-2025

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 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.

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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