



February 21, 2026

National Stock Exchange of India Limited
Listing Department
Exchange Plaza,
Bandra Kurla Complex,
Bandra (East), Mumbai – 400 051

**Kind Attn: Ms. Pramilla D'souza / Mr. Yogesh Deshmukh/ Mr. Harmeet Singh/
Ms. Bhumika Makhija**

Dear All,

Sub.: Intimation under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015.

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("SEBI Listing Regulations"), amended from time to time, we wish to intimate that the company has made timely Repayment of Principal and/or Interest payment due on Secured, Redeemable, Non-Convertible Debentures are mentioned below:

- a. Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes
b. Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE033L07IE2
2	Issue size	Rs. 901,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 72,98,10,000/-*
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	06-02-2026
8	Due date for interest payment (DD/MM/YYYY)	21-02-2026
9	Actual date for interest payment (DD/MM/YYYY)	21-02-2026
10	Amount of interest paid	Rs. 72,98,10,000/-*
11	Date of last interest payment	21-02-2025
12	Reason for non-payment/ delay in payment	NA

*Above reported amount is gross interest. Actual interest payments are subject to TDS, wherever applicable.

This is for your kind information and records.

Yours faithfully,
For Tata Capital Housing Finance Limited

Farzana Songgadan
Authorised Signatory

Purna Chandra Panigrahy
Authorised Signatory

CC:
Rating Agency:
CRISIL Ratings Limited
Lightbridge IT Park,
Saki Vihar Road,
Andheri East, Mumbai- 400 072

Trustees:
IDBI Trusteeship Services Limited
Asian Building, Ground Floor
17, R.Kamani Marg, Ballard Estate
Mumbai - 400 001.

TATA CAPITAL HOUSING FINANCE LIMITED

Corporate Identity Number U67190MH2008PLC187552

11th Floor Tower A Peninsula Business Park Ganpatrao Kadam Marg Lower Parel Mumbai 400 013

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