



April 23, 2026

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

To,  
The Listing Department  
National Stock Exchange of India Ltd.,  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (East),  
Mumbai – 400051

Dear Sir / Madam,

**Sub.: Disclosure for being identified as a Large Corporate pursuant to Chapter XII of the Securities and Exchange Board of India Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 (“Master Circular”), as amended from time to time**

**Ref.: Tata Capital Housing Finance Limited (“the Company”)**

With reference to the Master Circular, the Company has been identified as a Large Corporate. Please find attached the Initial Disclosure in connection with the same.

We request you to take the same on record.

Thanking you,

Yours faithfully,

**For Tata Capital Housing Finance Limited**

**Sanna Gupta**  
**Company Secretary**  
*Encl.: as above*

**TATA CAPITAL HOUSING FINANCE LIMITED**

Corporate Identity Number U67190MH2008PLC187552

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

Tel 91 22 6606 9000 Web [www.tatacapital.com](http://www.tatacapital.com)

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



## Annexure A

### Initial Disclosure by the Company identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the Company	Tata Capital Housing Finance Limited
2	CIN	U67190MH2008PLC187552
3	Outstanding borrowing of Company as on March 31, 2026 as applicable (Rs. in crore)	74,408.48
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	Refer Annexure 1 attached herewith
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited

We confirm that we are a Large Corporate as per the applicability criteria given under Chapter XII of SEBI Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as amended from time to time.

Name: Sanna Gupta  
Designation: Company Secretary  
Contact: 022 6606 9000

Name: Mahadeo Raikar  
Designation: Chief Financial Officer  
Contact: 022 6606 9000

Date: April 23, 2026

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**Annexure 1**

**Tata Capital Housing Finance Limited**

**Credit Rating**

Name of the Rating Agency	ICRA Limited (ICRA) and CRISIL Ratings Limited (CRISIL)
Rating of Commercial Paper	ICRA A1+ and CRISIL A1+
Rating of Debentures	<p><b>Secured Non-Convertible Debentures (Listed)</b> CRISIL AAA /Stable and [ICRA] AAA (Stable)</p> <p><b>Secured Non-Convertible Debentures (Unlisted)</b> CRISIL AAA /Stable</p> <p><b>Secured Non-Convertible Debentures – Market linked Debentures</b> CRISIL PPMLD AAA/Stable</p> <p><b>Unsecured Sub Debt Tier II Debentures</b> CRISIL AAA /Stable and [ICRA] AAA (Stable)</p> <p><b>Secured Non-Convertible Debentures - Public</b> CRISIL AAA /Stable, [ICRA] AAA (Stable)</p>
Rating of Bank Loans	<p><b>Long Term Bank Loans</b> CRISIL AAA/ Stable, [ICRA] AAA (Stable)</p> <p><b>Short Term Bank Loans</b> CRISIL A1+</p>

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