



March 23, 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 as mentioned below:

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

Sr. No.	Particulars	Details
1	ISIN	INE033L07ID4
2	Issue size	Rs.800,00,00,000/-
3	Interest Amount to be paid on due date*	Rs.64,32,80,000/-
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	06-03-2026
8	Due date for interest payment (DD/MM/YYYY)	21-03-2026
9	Actual date for interest payment (DD/MM/YYYY)	#23-03-2026
10	Amount of interest paid*	Rs.64,32,80,000/-
11	Date of last interest payment	21-03-2025
12	Reason for non-payment/ delay in payment	NA

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

# If the coupon payment date of the non- convertible securities falls on a Sunday or a holiday, the coupon payment shall be made on the next working day and if the maturity date of the debt securities, falls on a Sunday or a holiday, the redemption proceeds shall be paid on the previous working day (refer SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025).

This is for your kind information and records.

**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

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



Yours faithfully,  
**For Tata Capital Housing Finance Limited**

**Mahesh Jaokar**  
**Authorised Signatory**

**Farzana Songadan**  
**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.

**ICRA Limited**  
3<sup>rd</sup> Floor, Electric Mansion  
Appasaheb Marathe Marg,  
Prabhadevi,  
Mumbai – 400 025

**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