



December 15, 2025

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: Intimation under Regulation 60 of the Securities and Exchange Board of India (“SEBI”) (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI LODR Regulations”)

We wish to inform you that as per the terms of the Prospectus, pursuant to Regulation 60 of the SEBI LODR Regulations and the Master Circular issued by SEBI, the details for the record date for the purpose of payment of annual and monthly payments (the purpose is mentioned in the Annexure) on Non-Convertible Debentures (“NCD”) issued to public belonging to the following ISINs for the period January 1, 2026 till December 31, 2026 are provided in the Annexure:

Sr. No.	ISIN	Scrip Code (BSE)	Scrip IDs	Series (NSE)
Annual and Monthly Payments				
1.	INE033L07GR8	937051	801TCH28	N7
2.	INE033L07GS6	937053	81TCHF28	N8
Annual Payments				
3.	INE033L07GT4	937055	83TCHF28	N9
4.	INE033L07GU2	937057	84TCHF28	NA
5.	INE033L08270	937059	TCHF30	NB

The Payments will be made to those NCD holders, whose names appear in the Register of NCD holders, as on the Record Date.

We request you to take the above on record.

Thanking you.

Yours faithfully,

For **Tata Capital Housing Finance Limited**

Mahadeo Raikar
Chief Financial Officer
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

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



- Cc: IDBI Trusteeship Services Limited
Universal Insurance Building,
Ground Floor, Sir P.M. Road,
Fort, Mumbai – 400 001.
- Cc: Central Depository Services (India) Limited
Marathon Futurex, Unit no. 2501
25th floor, A- Wing, Mafatlal Mills Compound
N M Joshi Marg, Lower Parel
Mumbai - 400 013
- Cc: National Securities Depository Limited
301, 3rd Floor, Naman Chambers,
G Block, Plot No- C-32, Bandra Kurla Complex,
Bandra East, Mumbai – 400 051

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Annexure

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest / Redemption / Call Put Option / If any)
Tata Capital Housing Finance Limited	For the Month – January 2026			
	INE033L07GR8	January 14, 2026	December 29, 2025	Interest
	INE033L07GS6	January 14, 2026	December 29, 2025	Interest
	INE033L07GT4	January 14, 2026	December 29, 2025	Interest
	INE033L07GU2	January 14, 2026	December 29, 2025	Interest
	INE033L08270	January 14, 2026	December 29, 2025	Interest
	For the Month – February 2026			
	INE033L07GR8	February 14, 2026	January 29, 2026	Interest
	INE033L07GS6	February 14, 2026	January 29, 2026	Interest
	For the Month – March 2026			
	INE033L07GR8	March 14, 2026	February 26, 2026	Interest
	INE033L07GS6	March 14, 2026	February 26, 2026	Interest
	For the Month – April 2026			
	INE033L07GR8	April 14, 2026	March 27, 2026	Interest
	INE033L07GS6	April 14, 2026	March 27, 2026	Interest
	For the Month – May 2026			
	INE033L07GR8	May 14, 2026	April 28, 2026	Interest
	INE033L07GS6	May 14, 2026	April 28, 2026	Interest
	For the Month – June 2026			
	INE033L07GR8	June 14, 2026	May 29, 2026	Interest
	INE033L07GS6	June 14, 2026	May 29, 2026	Interest
	For the Month – July 2026			
	INE033L07GR8	July 14, 2026	June 25, 2026	Interest
	INE033L07GS6	July 14, 2026	June 25, 2026	Interest
	For the Month – August 2026			
	INE033L07GR8	August 14, 2026	July 29, 2026	Interest
	INE033L07GS6	August 14, 2026	July 29, 2026	Interest
	For the Month – September 2026			
	INE033L07GR8	September 14, 2026	August 28, 2026	Interest
	INE033L07GS6	September 14, 2026	August 28, 2026	Interest
	For the Month – October 2026			
	INE033L07GR8	October 14, 2026	September 28, 2026	Interest
	INE033L07GS6	October 14, 2026	September 28, 2026	Interest
	For the Month – November 2026			
	INE033L07GR8	November 14, 2026	October 29, 2026	Interest
	INE033L07GS6	November 14, 2026	October 29, 2026	Interest
	For the Month – December 2026			
	INE033L07GR8	December 14, 2026	November 27, 2026	Interest
	INE033L07GS6	December 14, 2026	November 27, 2026	Interest

For Tata Capital Housing Finance Limited

Mahadeo Raikar
Chief Financial Officer

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