



June 23, 2026

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

Dear Sir / Madam,

Sub: Intimation of the Record Dates for payment of interest and repayment of principal for the period July 01, 2026 to September 30, 2026 for Non-Convertible Debentures (NCDs) issued on a private placement basis.

As per the terms of our Disclosure Document and in pursuance of Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the Company has fixed the Record Dates for payment of interest and repayment of principal with interest for the series of Non-Convertible Debentures that were issued on a private placement basis and which are listed on the National Stock Exchange of India Limited, for the period July 01, 2026 to September 30, 2026.

Record Dates for Repayment of Principal together with Interest for the period July 01, 2026 to September 30, 2026

Series Name	ISIN	Due Date of payment	Record Date	Product Type
TCHFL Tier II Bond "A" Series FY 2016-17	INE033L08262	04-08-2026	20-07-2026	Sub-Debt NCD
TCHFL NCD "A" FY 2023-24	INE033L07IC6	18-09-2026	03-09-2026	Secured NCD

Record Dates for Interest for the period July 01, 2026 to September 30, 2026

Series Name	ISIN	Due Date of payment	Record Date	Product Type
TCHFL NCD "B" Series FY 2025-26	INE033L07IO1	21-07-2026	06-07-2026	Secured NCD
TCHFL NCD "E" FY 2024-25	INE033L07IL7	24-07-2026	09-07-2026	Secured NCD
TCHFL NCD "D" FY 2022-23-Option-II	INE033L07HU0	05-08-2026	21-07-2026	Secured NCD
TCHFL Tier II Bond A Series FY 2022-23	INE033L08312	19-08-2026	04-08-2026	Sub-Debt NCD
TCHFL NCD "E" Series FY 2022-23	INE033L07HW6	14-09-2026	28-08-2026	Secured NCD
TCHFL NCD "C" Series FY 2024-25	INE033L07IJ1	23-09-2026	08-09-2026	Secured NCD

We request you to kindly take the above on your record.

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



Thanking you.

Yours sincerely,

For **Tata Capital Housing Finance Limited**

Farzana Songgadan
Authorized Signatory

Purna Chandra Panigrahy
Authorized Signatory

Cc: MUFG Intime India Pvt. Ltd

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