



October 08, 2025
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 Company has made timely Repayment of Principal and/or Interest payment due on Secured, Redeemable Non-Convertible Debenture are mentioned below:

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE033L07DW5
2	Issue size	Rs.7,50,00,000/-
3	Interest Amount to be paid on due date	Rs.65,25,000/-*
4	Frequency - quarterly/ monthly	Annually & on Maturity
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	23-09-2025
8	Due date for interest payment (DD/MM/YYYY)	08-10-2025
9	Actual date for interest payment (DD/MM/YYYY)	08-10-2025
10	Amount of interest paid	Rs.65,25,000/-*
11	Date of last interest payment	08-10-2024
12	Reason for non-payment/ delay in payment	NA

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



c. Details of Redemption Payment:

Sr. No.	Particulars	Details
1	ISIN	INE033L07DW5
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	75
9	Due date for redemption/ maturity	08-10-2025
10	Actual date for redemption (DD/MM/YYYY)	08-10-2025
11	Amount redeemed	Rs.7,50,00,000/-
12	Outstanding amount (Rs.)	NIL
13	Date of last interest payment	08-10-2024

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

Rating Agency:

ICRA Limited

3rd Floor, Electric Mansion

Appasaheb Marathe Marg,

Prabhadevi, Mumbai – 400 025

Central Depository Services (India) Limited

Marathon Futurex, Unit No. 2501

25th floor, A-Wing, Mafatlal Mills Compound,

N. M. Joshi Marg, Lower Parel,

Mumbai 400013.

National Securities Depository Limited

301, 3rd Floor, Naman Chamber,

Plot C-32, G-Block, Bandra Kurla Comple:

Bandra East, Mumbai,

Maharashtra - 400051.

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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