



December 11, 2025

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 January 01, 2026 to March 31, 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 January 01, 2026 to March 31, 2026.

**Record Dates for Repayment of Principal together with Interest for
the period January 01, 2026 to March 31, 2026**

Series Name	ISIN	Due Date of payment	Record Date	Product Type
TCHFL NCD "G" FY 2020-21	INE033L07HC8	19-01-2026	02-01-2026	Secured NCD
TCHFL Tier II Bond H Series FY 2015-16	INE033L08254	13-03-2026	26-02-2026	Sub-Debt NCD
TCHFL NCD "AU" FY 2015-16 Option I	INE033L07EM4	30-03-2026	13-03-2026	Secured NCD

Record Dates for Interest for the period January 01, 2026 to March 31, 2026

Series Name	ISIN	Due Date of payment	Record Date	Product Type
TCHFL NCD "H" FY 2022-23	INE033L07HZ9	09-02-2026	23-01-2026	Secured NCD
TCHFL NCD "K" FY 2021-22	INE033L07HO3	16-02-2026	30-01-2026	Secured NCD
TCHFL NCD "D" FY 2023-24	INE033L07IE2	21-02-2026	06-02-2026	Secured NCD
TCHFL Tier II Bond B Series FY 2021-22	INE033L08304	16-03-2026	27-02-2026	Sub-Debt NCD
TCHFL NCD "C" FY 2023-24	INE033L07ID4	21-03-2026	06-03-2026	Secured NCD
TCHFL NCD "E" FY 2023-24	INE033L07IG7	23-03-2026	06-03-2026	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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