



September 18, 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 October 01, 2025 to December 31, 2025 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 October 01, 2025 to December 31, 2025.

Record Dates for Repayment of Principal together with Interest for the period October 01, 2025 to December 31, 2025

Series Name	ISIN	Due Date of payment	Record Date	Product Type
TCHFL NCD "G" Series FY 2022-23-Option-I	INE033L07HV8	03-11-2025	17-10-2025	Secured NCD
TCHFL Tier II Bond "E" Series FY 2015-16	INE033L08221	04-11-2025	20-10-2025	Sub-Debt NCD
TCHFL NCD "AM" FY 2015-16 - Option I	INE033L07EC5	06-11-2025	22-10-2025	Secured NCD
TCHFL Tier II Bond "F" Series FY 2015-16	INE033L08239	15-12-2025	28-11-2025	Sub-Debt NCD
TCHFL Tier II Bond "G" Series FY 2015-16	INE033L08247	17-12-2025	02-12-2025	Sub-Debt NCD

Record Dates for Interest for the period October 01, 2025 to December 31, 2025

Series Name	ISIN	Due Date of payment	Record Date	Product Type
TCHFL NCD "F" Series FY 2022-23	INE033L07HX4	20-10-2025	03-10-2025	Secured NCD
TCHFL NCD "G" Series FY 2022-23-Option-II	INE033L07HY2	03-11-2025	17-10-2025	Secured NCD
TCHFL NCD "G" FY 2021-22	INE033L07HK1	10-11-2025	24-10-2025	Secured NCD
TCHFL NCD "F" 2019-2020	INE033L07GJ5	18-11-2025	03-11-2025	Secured NCD
TCHFL NCD "B" FY 2023-24	INE033L07IB8	15-12-2025	28-11-2025	Secured NCD

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



TCHFL Tier II Bond "A" Series FY 2020-21	INE033L08288	12-01-2026	26-12-2025	Sub-Debt NCD
TCHFL NCD "D" FY 2024- 25	INE033L07IK9	14-01-2026	30-12-2025	Secured NCD
TCHFL NCD "F" FY 2024- 25	INE033L07IM5	14-01-2026	30-12-2025	Secured NCD

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

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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