TATA CAPITAL HOUSING FINANCE LIMITED

ISIN	Amount Iving	Category (Interest/ Dividend/ Redemption amount)	Name of investors	amount	Date of payment (dd/mm/yyyy)	amount was transferred to	Date when amount is to be transferred to IPEF (dd/mm/yyyy)
INE033L07GS6	1,198	Interest	KUSUM BAJAJ	14.05.2025	13.05.2025	21.08.2025	13.05.2032
INE033L07GS6	666	Interest	AJIT KUMAR NARYANI	14.05.2025	13.05.2025	21.08.2025	13.05.2032

Name and designation of the Nodal Officer:

the Nodal Officer: Ms. Sanna Gupta, Company Secretary

Email ID sanna.gupta@tatacapital.com

Phone Number 022-66069000