



February 09, 2026

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 the company has made timely Repayment of Principal and/or Interest payment due on Secured, Redeemable, Non-Convertible Debentures are mentioned below:

- Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes
- Details of interest payments:

| Sr. No. | Particulars                                   | Details             |
|---------|-----------------------------------------------|---------------------|
| 1       | ISIN                                          | INE033L07HZ9        |
| 2       | Issue size                                    | Rs. 800,00,00,000/- |
| 3       | Interest Amount to be paid on due date        | Rs. 63,69,04,000/-* |
| 4       | Frequency - quarterly/ monthly                | Annually            |
| 5       | Change in frequency of payment (if any)       | NA                  |
| 6       | Details of such change                        | NA                  |
| 7       | Interest payment record date                  | 23-01-2026          |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 09-02-2026          |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 09-02-2026          |
| 10      | Amount of interest paid                       | Rs. 63,69,04,000/-* |
| 11      | Date of last interest payment                 | 10-02-2025          |
| 12      | Reason for non-payment/ delay in payment      | NA                  |

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

This is for your kind information and records.

Yours faithfully,

**For Tata Capital Housing Finance Limited**

FARZANA  
LOKHANDWAL  
A SONGGADAN  
Date: 2026.02.09  
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**Farzana Songgadan  
Authorised Signatory**

PURNA  
CHANDRA  
PANIGRAHY

**Purna Chandra Panigrahy  
Authorised Signatory**

Digitally signed by  
PURNA CHANDRA  
PANIGRAHY  
Date: 2026.02.09  
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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.

**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