



November 03, 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  | INE033L07HV8           |
| 2       | Issue size                                    | Rs.800,00,00,000/-     |
| 3       | Interest Amount to be paid on due date        | Rs.63,76,00,000/-*     |
| 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                  | 17-10-2025             |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 03-11-2025             |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 03-11-2025             |
| 10      | Amount of interest paid                       | Rs.63,76,00,000/-*     |
| 11      | Date of last interest payment                 | 04-11-2024             |
| 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  | INE033L07HV8       |
| 2       | Type of redemption (full/ partial)  | Full               |
| 3       | If partial redemption, then<br>a. By face value redemption<br>b. By quantity redemption                 | NA                 |
| 4       | If redemption is based on quantity, specify, whether on:<br>a. Lot basis<br>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)   | 8000               |
| 9       | Due date for redemption/ maturity   | 03-11-2025         |
| 10      | Actual date for redemption (DD/MM/YYYY)   | 03-11-2025         |
| 11      | Amount redeemed   | Rs.800,00,00,000/- |
| 12      | Outstanding amount (Rs.)  | NIL                |
| 13      | Date of last interest payment   | 04-11-2024         |

This is for your kind information and records.

Yours faithfully,

**For Tata Capital Housing Finance Limited**

**Farzana Songadan**  
**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

**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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