



December 17, 2021

To,
The Manager,
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai 400 001

Dear Sir,

SUB.: Certificate Confirming the Payment of Interest and Principle Repayment of Non-Convertible Debentures issued by Tata Housing Development Company Limited ("Company") [Reg. 57(1)]

REF: Letter Dated September 22, 2021 - Record Date and Payment of Interest /Principal repayment intimation on Redeemable Non-Convertible Debentures - Scrip Code: 959624 and 959625 - Privately Placed Securities

Pursuant to the Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations & Disclosures Requirements) Regulations, 2015, we hereby confirm that the Company had made timely payment of interest as well as principle amount which were due on the following 'Listed Rated Redeemable Non-Convertible Debentures' (NCDs) to the respective holders of NCDs today, i.e. Friday, December 17, 2021:

Security Code	Security Description	ISIN	Record Date	Interest Payment & Principal Repayment date
959624	Rated, Listed, Secured, Redeemable, Non-Convertible Debentures of Rs. 10,00,000 each aggregating Rs. 2,000,000,000/- (Rupees Two Hundred Crores)	INE582L07195	03-12-2021	17-12-2021
959625	Rated, Listed, Unsecured, Redeemable, Non-Convertible Debentures of Rs. 10,00,000 each aggregating Rs. 1,000,000,000/- (Rupees One Hundred Crores)	INE582L08011	03-12-2021	17-12-2021

The above NCDs were fully redeemed today. Request you to kindly take note of the same.

Thanking you,

Yours faithfully,

For Tata Housing Development Company Limited

Ritesh Kamdar
Company Secretary
(ICSI Membership No.: A20154)

TATA HOUSING DEVELOPMENT COMPANY LIMITED
CIN: U45300MH1942PLC003573
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