



December 20, 2021

To,  
Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort, Mumbai – 400 001

**Sub: Intimation of due dates for payment of Interest/Principal repayment and Record Date thereof falling during the Quarter from January 1, 2022 to March 31, 2022**

Dear Sir/Madam,

In terms of Regulations 57(4) and 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate the due date for payment of Interest and Principal Repayment and Record Date thereof falling during the Quarter from January 1, 2022 to March 31, 2022 in respect of Non-Convertible Debentures (NCDs) as detailed below:

<b>Security Code</b>	<b>Security Description</b>	<b>ISIN</b>	<b>Record Date</b>	<b>Interest Payment &amp; Principal Repayment date</b>
959641	Rated, Listed, Secured, Redeemable, Non-Convertible Debentures of Rs. 10,00,000 each aggregating to Rs. 3,000,000,000/- (Rupees Three Hundred Crores)	INE582L07203	11-03-2022	25-03-2022

We request you to take the same on your record.

This disclosure shall also be treated for the purpose of compliance under other applicable provisions of the Listing Regulations.

Thanking you,

**For Tata Housing Development Company Limited**

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

TATA HOUSING DEVELOPMENT COMPANY LIMITED  
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