



February 6, 2023

The General Manager
Corporate Relations Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

Sub:- Intimation regarding payment of interest and principal payment in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read along with SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/000000103 dated July 29, 2022, this is to inform you that the interest and principal payment in respect of the following securities has been duly made on February 6, 2023:

- a) Whether Interest payment/ redemption payment made (yes/ no): Yes, interest payment and redemption.
b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE582L07161
2	Issue size	INR 500 Crore
3	Interest Amount to be paid on due date	INR 125,88,15,500
4	Frequency - quarterly/ monthly	NA
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	23/01/2023
8	Due date for interest payment (DD/MM/YYYY)	06/02/2023
9	Actual date for interest payment (DD/MM/YYYY)	06/02/2023
10	Amount of interest paid	INR 125,88,15,500
11	Date of last interest payment	06/02/2023
12	Reason for non-payment/ delay in payment	NA

TATA HOUSING DEVELOPMENT COMPANY LIMITED
CIN: U45300MH1942PLC003573

Regd. Office:- E Block, Voltas Premises, T. B. Kadam Marg, Chinchpokli,
Mumbai – 400 033

Tel. 022-6661 4444 Fax: 022-6661 4452 E-mail: thdcsec@tatarealty.in
Website: www.tatarealty.in



c) Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE582L07161
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a- By face value redemption	NA
	b- By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	
	a- Lot basis	NA
	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)	5000
9	Due date for redemption/ maturity	06/02/2023
10	Actual date for redemption (DD/MM/YYYY)	06/02/2023
11	Amount redeemed	INR 500,00,00,000
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	06/02/2023

Request you to take the same on record.

For **Tata Housing Development Company Limited**

Ritesh Kamdar

Company Secretary

(ICSI Membership No: A20154)

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