



January 3, 2022

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 Principal Repayment on Non-Convertible Debentures issued by Tata Housing Development Company Limited ("Company") [Reg. 57(5)]

REF: Company's Letter Dated September 22, 2021 under Reg. 57(4) and 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to the Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations & Disclosures Requirements) Regulations, 2015, we hereby confirm that during the quarter from October 01, 2021 to December 31, 2021:

- (a) the Company had made timely payment of interest as well as principal amount which were due in quarter ended in December 31, 2021 i.e. October 1, 2021 to December 31, 2021 on the Non-Convertible Debentures issued by the Company; and
- (b) the details of all unpaid interest/dividend/principal obligations in relation to non-convertible securities at the end of the quarter – **Not Applicable**

Request you to take the same on record.

For Tata Housing Development Company Limited

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

TATA HOUSING DEVELOPMENT COMPANY LIMITED
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