



March 25, 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 Principle Repayment of Non-Convertible Debentures issued by Tata Housing Development Company Limited ("Company") [Reg. 57(1)]**

**REF: Letter Dated December 20, 2021 - Record Date and Payment of Interest /Principle repayment intimation on Redeemable Non-Convertible Debentures - Scrip Code: 959641 - 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 principal amount which were due on the following 'Listed Rated Redeemable Non-Convertible Debentures' (NCDs) to the respective holders of NCDs today, i.e. Friday, March 25, 2022:

<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

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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