



April 29, 2022

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

Ref: Script Code: 958999

Sub: Disclosure for being identified as a Large Corporate pursuant to Chapter XII of the Securities and Exchange Board of India Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 {"Operational Circular"}, as amended from time to time

Dear Sir/Madam,

With reference to the Operational Circular, Tata Value Homes Limited has been identified as a Large Corporate. Please find attached the initial disclosure and annual disclosure in connection with the same.

We request you to take the same on record.

Yours faithfully,
For Tata Value Homes Limited

Mrunal Shukla
Company Secretary
(ICSI Membership No.: A31734)

Encl.: As above



Annexure A

Initial Disclosure by Tata Value Homes Limited

Sr. No.	Particulars	Details
1	Name of the company	Tata Value Homes Limited
2	CIN	U45400MH2009PLC195605
3	Outstanding borrowing of company as on 31st March, 2021 (in Rs Crore)	478*
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CARE AA (Stable), CARE A1+ by CARE Ratings Limited
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

* including accrued interest

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Mrunal Shukla
Company Secretary
Tata Value Homes Limited
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Email: mrunalshukla@tatarealty.in

Khiroda Jena
Chief Financial Officer
Tata Value Homes Limited
Tel.: + 022-66614412
Email: khirodejena@tatarealty.in

Date – April 29, 2022



Annexure B2

Format of the Annual Disclosure to be made by an entity identified as a LC

- 1 Name of the company Tata Value Homes Limited
- 2 CIN U45400MH2009PLC195605
- 3 Reporting filed for FY (T) 2021-22
- 4 Details of the Current block:
(all figures in Rs crore)

S. No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2022 and FY 2023
ii.	Incremental borrowing done in FY (T) (a)	NIL
iii.	Mandatory borrowing to be done through issuance of debt securities (T) (b) = (25% of a)	NIL
iv.	Actual borrowings done through debt securities in FY (T) (c)	NIL
v.	Shortfall in the mandatory borrowing through debt securities, if any (T-1) carried forward FY (T). (d) {If the calculated value is zero or negative, write "nil"}	NIL
vi.	Quantum of (d), which has been met from (c) (e)	NIL
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	NIL

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):



S. No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2021 and FY 2022
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Nil

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