



April 29, 2022

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

Ref: Script Code: 959270, 959497 & 959498

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 Housing Development Company 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 Housing Development Company Limited**

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

Encl.: As above

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](mailto:thdcsec@tatarealty.in)  
Website: [www.tatarealty.in](http://www.tatarealty.in)



## Annexure A

### Initial Disclosure by Tata Housing Development Company Limited

Sr. No.	Particulars	Details
1	Name of the company	<b>Tata Housing Development Co. Ltd.</b>
2	CIN	U45300MH1942PLC003573
3	Outstanding borrowing of company as on 31st March, 2021 (in Rs crore)	2675*
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 IND A1+ by India ratings & Research
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.

Ritesh Kamdar  
Company Secretary  
Tata Housing Development Co. Limited  
Tel.: +91 22 66614957  
Email: [riteshkamdar@tatarealty.in](mailto:riteshkamdar@tatarealty.in)

Khiroda Jena  
Chief Financial Officer  
Tata Housing Development Co. Limited  
Tel.: +91 22 66614412  
Email: [khirodajena@tatarealty.in](mailto:khirodajena@tatarealty.in)

Date – April 29, 2022

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## Annexure B2

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

1	Name of the company	<b>Tata Housing Development Co. Ltd.</b>
2	CIN	U45300MH1942PLC003573
3	Reporting filed for FY (T)	2021-22
4	Details of the Current block: (all figures in Rs crore)	2021-22 / 2022-23

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

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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 <b>Fine = 0.2% of {(d)-(e)}#</b>	Nil

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