



October 20, 2021

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

Ref: Script Code: 959270, 959497, 959498, 959624, 959625 & 959641

Dear Sir/Madam,

Subject: SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 - Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008

In terms of SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017, for Specifications related to International Securities Identification Number (ISINs) for listed debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, please find enclosed a statement containing data in the format as prescribed in aforesaid SEBI Circular, for the half year ended September 30, 2021.

We request you to kindly take the said information on record.

Thanking You,
For Tata Housing Development Company Limited

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



CC to:

National Securities Depository Ltd.
Trade World, A wing, 4th & 5th Floors,
Kamala Mills Compound, Lower Parel,
Mumbai - 400 013

Central Depository Services (India) Ltd.
25th Floor, A Wing, Marathon Futurex,
Mafatlal Mills Compound, NM Joshi Marg,
Lower Parel (E), Mumbai - 400 013

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.tatahousing.com



Enclosure

Sr. No.	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Amount Issued (Rs in Crore)	Amount Outstanding (Rs in Crore)
1.	Tata Housing Development Company Limited	INE582L07161	07/02/2020	06/02/2023	8.60% p.a.	Principal: at maturity Interest: at maturity	Put & Call Option: In case of the rating of the issuer falls to A- investor would have a Put Option. In case of rating upgrades to AAA Issuer will have a call option. Further, "Tata" name shall remain part of Issuer's name during tenor of the Issue. In case promoter wants to change name without "Tata" in the name, issuer shall inform debenture holders. In case name change is not acceptable to Majority Debenture Holders (greater than equal to 75% in value terms), the Debenture Holders can exercise put option.	500	500
2.	Tata Housing Development Company Limited	INE582L07179	19/05/2020	19/05/2023	9.10% p.a.	Principal: at maturity Interest: at maturity	Other terms are as per the Information Memorandum being issued.	200	200
3.	Tata Housing Development Company Limited	INE582L07187	21/05/2020	19/05/2023	9.10% p.a.	Principal: at maturity Interest: Annually		500	500
4.	Tata Housing Development Company Limited	INE582L07195	19/06/2020	17/12/2021	8.75% p.a.			200	200

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5.	Tata Housing Development Company Limited	INE582L08011	19/06/2020	17/12/2021	8.75% p.a.		100	100
6.	Tata Housing Development Company Limited	INE582L07203	25/06/2020	25/03/2022	9.00% p.a.		300	300

For Tata Housing Development Company Limited

Ritesh Kamdar
Company Secretary
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