



September 22, 2021

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

Sub: Intimation of due dates for payment of Interest/Principal repayment and Record Date thereof falling during the Quarter from October 1, 2021 to December 31, 2021

Dear Sir/Madam,

In terms of Regulations 57(4) and 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate the due dates for payment of Interest and Principal Repayment and Record Date thereof falling during the Quarter from October 1, 2021 to December 31, 2021 in respect of Non-Convertible Debentures (NCDs) as detailed below:

Security Code	Security Description	ISIN	Record Date	Interest Payment & Principal Repayment date
959624	Rated, Listed, Secured, Redeemable, Non-Convertible Debentures of Rs. 10,00,000 each aggregating Rs. 2,000,000,000/- (Rupees Two Hundred Crores)	INE582L07195	03-12-2021	17-12-2021
959625	Rated, Listed, Unsecured, Redeemable, Non-Convertible Debentures of Rs. 10,00,000 each aggregating Rs. 1,000,000,000/- (Rupees One Hundred Crores)	INE582L08011	03-12-2021	17-12-2021

We request you to take the same on your record.

This disclosure shall also be treated for the purpose of compliance under other applicable provisions of the Listing Regulations.

Thanking you,

For Tata Housing Development Company Limited

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

TATA HOUSING DEVELOPMENT COMPANY LIMITED
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