



October 1, 2020

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 ON NON-CONVERTIBLE DEBENTURES issued by Tata Value Homes Limited ("Company") [Reg. 57(1)]**

**REF: Letter Dated August 31, 2020 - Record Date and Payment of Interest Intimation on Redeemable Non-convertible Debentures - Scrip Code: 958999 - 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 due on the 'Listed Rated Redeemable Non-Convertible Debentures' (NCDs) to the respective holders of NCDs on Friday, September 25, 2020.

Request you to take the same on record.

**For Tata Value Homes Limited**

**Mrunal Shukla**  
**Company Secretary**  
**ACS: 31734**

TATA VALUE HOMES LIMITED  
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