



Date: October 07, 2026

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra East
Mumbai 400 051

Sub: Quarterly Compliance Certificate in respect of Commercial Papers

Dear Sir/ Madam,

REF. NO.: As per Annexure

ISIN CODE: As per Annexure

MV of CPs: Rs. 2,950 crores

Units: 59,000

Maturity Date of CPs: As per Annexure

With reference to the above-mentioned Commercial Papers (CPs') issued during July 01, 2026 to September 30, 2026, it is hereby certified that:

- 1) The proceeds of CPs, after meeting the expenditures of and related to the issues, have been used for:
 - (i) various financing activities, including lending;
 - (ii) to repay our existing loans;
 - (iii) working capital management; and
 - (iv) business operations, including for our capital expenditure.
- 2) All other provisions of the CP directions / guidelines (RBI/FIMMDA) and conditions of the offer document have been adhered to.
- 3) The asset classification of all the fund-based facilities availed from banks/ financial institutions continue to be "Standard"
- 4) There has been no material change in our financial status which may adversely affect the credit rating of the CPs.
- 5) The CPs have not been invested by related parties either in primary market or in secondary market.

For Tata Capital Housing Finance Limited

MAHADEO

BHIKU RAIKAR

Digitally signed by
MAHADEO BHIKU
RAIKAR
Date: 2026.10.07
15:42:00 +05'30'

Mahadeo Raikar
Chief Financial Officer

TATA CAPITAL HOUSING FINANCE LIMITED

Corporate Identity Number U67190MH2008PLC187552

11th Floor Tower A Peninsula Business Park Ganpatrao Kadam Marg Lower Parel Mumbai 400 013

Tel 91 22 6606 9000 Web www.tatacapital.com

Registered Office 11th Floor Tower A Peninsula Business Park Ganpatrao Kadam Marg Lower Parel Mumbai 400 013



TATA CAPITAL HOUSING FINANCE LIMITED

Annexure

Issue Reference	ISIN No	Date of Issue	Date of Maturity	Face Value	Units
TCHFL CP-09/26-27/01	INE033L14PC7	10-07-2026	09-10-2026	3,00,00,00,000	6,000
TCHFL CP-10/26-27/01	INE033L14PD5	22-07-2026	21-10-2026	4,00,00,00,000	8,000
TCHFL CP-11/26-27/01	INE033L14PE3	05-08-2026	04-11-2026	2,50,00,00,000	5,000
TCHFL CP-12/26-27/01	INE033L14PF0	07-08-2026	06-11-2026	3,00,00,00,000	6,000
TCHFL CP-13/26-27/01	INE033L14PG8	25-08-2026	23-11-2026	4,00,00,00,000	8,000
TCHFL CP-14/26-27/01	INE033L14PH6	03-09-2026	03-12-2026	2,00,00,00,000	4,000
TCHFL CP-14/26-27/02	INE033L14PH6	03-09-2026	03-12-2026	1,00,00,00,000	2,000
TCHFL CP-15/26-27/01	INE033L14PI4	04-09-2026	04-12-2026	2,50,00,00,000	5,000
TCHFL CP-16/26-27/01	INE033L14PJ2	16-09-2026	16-12-2026	2,00,00,00,000	4,000
TCHFL CP-16/26-27/02	INE033L14PJ2	16-09-2026	16-12-2026	2,00,00,00,000	4,000
TCHFL CP-17/26-27/01	INE033L14PI4	21-09-2026	04-12-2026	3,50,00,00,000	7,000
				29,50,00,00,000	59,000

TATA CAPITAL HOUSING FINANCE LIMITED

Corporate Identity Number U67190MH2008PLC187552

11th Floor Tower A Peninsula Business Park Ganpatrao Kadam Marg Lower Parel Mumbai 400 013

Tel 91 22 6606 9000 Web www.tatacapital.com

Registered Office 11th Floor Tower A Peninsula Business Park Ganpatrao Kadam Marg Lower Parel Mumbai 400 013