



October 8, 2026

To,
The Listing Department
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001

To,
The Listing Department
National Stock Exchange of India Ltd.,
Exchange Plaza, Bandra Kurla Complex,
Bandra (East),
Mumbai – 400051

Dear Sir / Madam,

Sub: Reporting of Debt Securities pursuant to Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/000000137 dated October 15, 2025 (“Master Circular”) issued by the Securities and Exchange Board of India, as amended from time to time.

Pursuant to the Master Circular, please find enclosed herewith the details of the outstanding Non-Convertible Debentures as on September 30, 2026, issued by the Company, on a private placement basis, under different categories i.e. Secured and Sub-Debt.

We request you to take the same on record.

Thanking you,

Yours faithfully,

For Tata Capital Housing Finance Limited

Digitally signed by
SANNA GUPTA
Date: 2026.10.08
11:28:57 +05'30'

Sanna Gupta
Company Secretary
Encl.: as above

Cc:

Central Depository Services (India) Limited

Marathon Futurex, Unit No. 2501,
25th Floor, A-Wing, Mafatlal Mills Compound,
N. M. Joshi Marg, Lower Parel,
Mumbai – 400 013

National Securities Depository Limited

301, 3rd Floor, Naman Chambers,
G Block, Plot No. C – 32, Bandra Kurla Complex,
Bandra East, Mumbai – 400051

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

Secured NCD outstanding as on September 30, 2026

Unlisted Secured NCD outstanding as on September 30, 2026

[illegible]

Tata Capital Housing Finance Limited

NCD outstanding as on September 30, 2026 - Sub-Debt - Tier-II Bond

[illegible]