



October 09, 2026

National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
Mumbai – 400 051

Kind Attn: Ms. Pramilla D'souza / Mr. Yogesh Deshmukh

Dear All,

We hereby confirm that all the necessary redemption payments have been made to the beneficiaries of CP under reference.

ISIN NO	Serial No.	Total Face Value (Rs.)	Units	Due Date	Payment Date
INE033L14PC7	TCHFL CP-09/26-27/01	300,00,00,000	6,000	09-Oct-26	09-Oct-26

This is for your kind information and record.

Thank you,

For Tata Capital Housing Finance Limited,

PURNA
CHANDRA
PANIGRAH
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Digitally signed
by PURNA
CHANDRA
PANIGRAH
Date: 2026.10.09
14:42:28 +05'30'

FELIX
FERNAN
DES

Digitally signed
by FELIX
FERNANDES
Date: 2026.10.09
14:43:04 +05'30'

Authorized Signatories

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 Toll Free 1800 209 6060 Web www.tatacapital.com customercare@tatacapital.com

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