November 16, 2026

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

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

Dear Sir / Madam,

Sub: Certificate for payment of interest on Non-Convertible Debentures issued to the Public ("Public NCDs") of Tata Capital Housing Finance Limited ("Company")

We wish to inform you that pursuant to Regulation 57 of the Securities and Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Debt Securities, the monthly interest, in respect of the Public NCDs of the Company, belonging to the following ISINs, which is due on November 14, 2026, has been paid to the Public NCD holders on November 16, 2026:

Sr. No.	ISIN	Scrip Code (BSE)	Scrip IDs (BSE)	Series (NSE)
1.	INE033L07GR8	937051	801TCH28	N7
2.	INE033L07GS6	937053	81TCHF28	N8

Please note that since the due date of interest payment i.e. November 14, 2026, for Public NCDs interest payments and next day November 15, 2026 were Bank holidays, we have made the payment on the immediate next working day of the Bank i.e. November 16, 2026.

Further, the details as required with respect to the interest payment made as per the Master Circular for issue and listing of Non-convertible Securities, issued by SEBI, is enclosed as Annexure.

We request you to take the same on record.

Thanking you.

Yours faithfully,

For **Tata Capital Housing Finance Limited**

SANNA GUPTA
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Date: 2026.11.16 15:04:59 +05'30'

Sanna Gupta
Company Secretary
Encl.: *as above*

Cc: IDBI Trusteeship Services Limited
Universal Insurance Building,
Ground Floor, Sir P.M. Road,
Fort, Mumbai – 400 001.

CRISIL Ratings Limited
Lightbridge IT Park,
Saki Vihar Road, Andheri East,
Mumbai – 400 072

ICRA Limited
B-710, Statesman House 148,
Barakhamba Road, New Delhi,
Delhi, India, 110 001

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 – 400 051

Annexure

a. **Whether Interest payment/ ~~redemption payment~~ made (yes/ no):** Yes

b. Details of interest payments:

Sl. No.	Particulars	Details	Details
1	**ISIN**	INE033L07GR8	INE033L07GS6
2	**Issue size (In Rs.)**	120.25 lakh	3827.76 lakh
3	**Interest Amount to be paid on due date (In Rs.)**	0.82 lakh	26.33 lakh
4	**Frequency - quarterly/ monthly**	Monthly	Monthly
5	**Change in frequency of payment (if any)**	No	No
6	**Details of such change**	-	-
7	**Interest payment record date**	29/10/2026	29/10/2026
8	**Due date for interest payment**	14/11/2026	14/11/2026
9	**Actual date for interest payment**	16/11/2026	16/11/2026
10	**Amount of interest paid (In Rs.)**	0.82 lakh	26.33 lakh
11	**Date of last interest payment**	14/10/2026	14/10/2026
12	**Reason for non-payment / delay in payment**	Not Applicable, Due date of November 14, 2026 and next day November 15, 2026 were Bank Holidays	

c. **Details of redemption payments:** Nil

For **Tata Capital Housing Finance Limited**

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Sanna Gupta
Company Secretary