

April 17, 2026

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

Sub: Centralized Database for Corporate bonds/debentures for the Financial Year 2025–26

Ref: Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated May 22, 2024

Dear Sir/Madam,

Pursuant to Chapter XIV of the SEBI Master Circular No. SEBI/HO/DDHS/PoDI/P/CIR/2024/54 dated May 22, 2024 ("**SEBI Master Circular**"), as amended from time to time, please find enclosed herewith details as required under Annex XIV-B of the aforesaid SEBI Master Circular.

Please take the same on record.

Thanking you.

Yours faithfully,

For Tyger Home Finance Private Limited
(formerly Adani Housing Finance Private Limited)

GAURAV
RAKESH
GUPTA

Digitally signed by
GAURAV RAKESH
GUPTA
Date: 2026.04.17
17:10:54 +05'30'

Gaurav Gupta
Whole Time Director
DIN: 01669109

CC:
Debenture Trustee – Vistra ITCL (India) Limited

Add – 505, A-2, The Capital,
G Block, Bandra Kurla Complex
Bandra (East), Mumbai 400051.

Tyger Home Finance Pvt Ltd
(Formerly Adani Housing Finance Pvt Ltd)

Toll-Free No.: 18002104111
customer@tyger.in
www.tygerhomefinance.in
CIN: U65999GJ2017PTC098960

Corporate Office:
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Registered Office:
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Ahmedabad, Gujarat – 380006

**Josh Aapka
Saath Hamara**

Annex – XIV-B

Centralized Database for Corporate bonds/debentures of the Company for the Financial Year 2025-26

1. Listing Details:

Sl. No.	ISIN	Allotment Date	Listing date	Listing quantity	First issue / further issue	Exchange
1	INE0Q6I07017	August 16, 2024	August 20, 2024	5,000	First issue	BSE Limited
2	INE0Q6I07025	November 27, 2024	November 29, 2024	5,000	First issue	BSE Limited
3	INE0Q6I07033	December 30, 2024	January 01, 2025	10,000	First issue	BSE Limited
4	INE0Q6I07041	January 15, 2025	January 17, 2025	2,500	First issue	BSE Limited

2. A hyperlink of 'Listing Notification by stock exchanges': BSE Limited:

Sr. No	ISIN	Hyperlink
1	INE0Q6I07017	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240820-36
2	INE0Q6I07025	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241129-39
3	INE0Q6I07033	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250101-22
4	INE0Q6I07041	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250117-30

3. Record Date

Sl. No.	ISIN	Record date	Interest / redemption	Date of payment of interest/redemption
1	INE0Q6I07017	July 30, 2025	Interest	August 14, 2025
2	INE0Q6I07025	November 12, 2025	Interest	November 27, 2025
3	INE0Q6I07033	June 13, 2025	Interest and Partial Redemption	June 30, 2025
		September 15, 2025	Interest and Partial Redemption	September 30, 2025
		December 15, 2025	Interest and Partial Redemption	December 30, 2025
		March 13, 2026	Interest and Partial Redemption	March 30, 2026
4	INE0Q6I07041	March 31, 2025	Interest and Partial Redemption	April 15, 2025
		June 30, 2025	Interest and Partial Redemption	July 15, 2025
		September 30, 2025	Interest and Partial Redemption	October 15, 2025
		December 31, 2025	Interest and Partial Redemption	January 14, 2026

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4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE0Q6I07017	CRISIL Ratings Limited	CRISIL A+	Stable	Reaffirm	November 18, 2025	Verified	August 08, 2024
INE0Q6I07025	CRISIL Ratings Limited	CRISIL A+	Stable	Reaffirm	November 18, 2025	Verified	November 22, 2024
INE0Q6I07033	CRISIL Ratings Limited	CRISIL A+	Stable	Reaffirm	November 18, 2025	Verified	December 24, 2024
INE0Q6I07041	CRISIL Ratings Limited	CRISIL A+	Stable	Reaffirm	November 18, 2025	Verified	January 10, 2025

b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE0Q6I07017	CRISIL Ratings Limited	CRISIL A+	Stable	Reaffirm	December 12, 2024	Verified	August 08, 2024

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE0Q6I07025	CRISIL Ratings Limited	CRISIL A+	Stable	Reaffirm	December 12, 2024	Verified	November 22, 2024
INE0Q6I07033	CRISIL Ratings Limited	CRISIL A+	Stable	Reaffirm	December 12, 2024	Verified	December 24, 2024
INE0Q6I07041	CRISIL Ratings Limited	CRISIL A+	Stable	Reaffirm	December 12, 2024	Verified	January 10, 2025

5. Payment Status:

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

b) Details of interest payments:

S. No.	Particulars	Details			
1.	ISIN	INE0Q6I07017	INE0Q6I07025	INE0Q6I07033	INE0Q6I07041
2.	Issue size	Rs. 50,00,00,000	Rs. 50,00,00,000	Rs. 100,00,00,000	Rs. 25,00,00,000
3.	Interest Amount to be paid on due date	Rs. 4,84,82,877	Rs. 4,85,00,000	Rs. 2,14,81,644	Rs. 53,70,411
4.	Frequency - quarterly/ monthly/ yearly	Annual	Annual	Quarterly	Quarterly
5.	Change in frequency of payment (if any)	No	No	No	No
6.	Details of such change	Not Applicable	Not Applicable	Not Applicable	Not Applicable
7.	Interest payment record date	30/07/2025	12/11/2025	14/03/2025	31/03/2025
8.	Due date for interest payment (DD/MM/YYYY)	14/08/2025	27/11/2025	30/03/2025	15/04/2025

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9.	Actual date for interest payment (DD/MM/YYYY)	14/08/2025	27/11/2025	28/03/2025	15/04/2025
10.	Amount of interest paid	Rs. 4,84,82,877	Rs. 4,85,00,000	Rs. 2,14,81,644	Rs. 53,70,411
11.	Date of last interest payment	Not Applicable	Not Applicable	Not Applicable	Not Applicable
12.	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable	Not Applicable

Sl. No.	Particulars	Details			
1.	ISIN	INE0Q6I07033			
2.	Issue size	Rs. 1,00,00,00,000			
3.	Interest Amount to be paid on due date	Rs. 2,23,65,743	Rs. 2,03,32,583	Rs. 1,81,00,515	Rs. 1,59,12,647
4.	Frequency - quarterly/ monthly/ yearly	Quarterly	Quarterly	Quarterly	Quarterly
5.	Change in frequency of payment (if any)	No	No	No	No
6.	Details of such change	Not Applicable	Not Applicable	Not Applicable	Not Applicable
7.	Interest payment record date	13/06/ 2025	15/09/2025	15/12/2025	13/03/2026
8.	Due date for interest payment (DD/MM/YYYY)	30/06/2025	30/09/2025	30/12/2025	30/03/2026
9.	Actual date for interest payment (DD/MM/YYYY)	30/06/2025	30/09/2025	30/12/2025	30/03/2026
10.	Amount of interest paid	Rs. 2,23,65,743	Rs. 2,03,32,583	Rs. 1,81,00,515	Rs. 1,59,12,647
11.	Date of last interest payment	30/03/2025	30/06/2025	30/09/2025	30/12/2025
12.	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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Sl. No.	Particulars	Details			
1.	ISIN	INE0Q6I07041			
2.	Issue size	Rs. 25,00,00,000			
3.	Interest Amount to be paid on due date	Rs. 59,67,123	Rs. 55,30,720	Rs. 50,83,268	Rs. 45,75,039
4.	Frequency - quarterly/ monthly/ yearly	Quarterly	Quarterly	Quarterly	Quarterly
5.	Change in frequency of payment (if any)	No	No	No	No
6.	Details of such change	Not Applicable	Not Applicable	Not Applicable	Not Applicable
7.	Interest payment record date	31/03/2025	30/06/2025	30/09/2025	31/12/2025
8.	Due date for interest payment (DD/MM/YYYY)	15/04/2025	15/07/2025	15/10/2025	15/01/2026
9.	Actual date for interest payment (DD/MM/YYYY)	15/04/2025	15/07/2025	15/10/2025	14/01/2026
10.	Amount of interest paid	Rs. 59,67,123	Rs. 55,30,720	Rs. 50,83,268	Rs. 45,75,039
11.	Date of last interest payment	15/01/2025	15/04/2025	15/07/2025	15/10/2025
12.	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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C) Details of redemption payments:

Sl. No.	Particulars	Details			
1.	ISIN	INE0Q6I07033			
2.	Type of redemption (full/partial)	Partial			
3.	If partial redemption, then				
	By face value redemption	Not Applicable			
	By quantity redemption	Quantity			
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Lot Basis			
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity			
6.	Redemption date due to put option (if any)	Not applicable			
7.	Redemption date due to call option (if any)	Not applicable			
8.	Quantity redeemed (no. of NCDs)	833	833	833	833
9.	Due date for redemption/maturity	30/06/2025	30/09/2025	30/12/2025	30/03/2026
10.	Actual date for redemption (DD/MM/YYYY)	30/06/2025	30/09/2025	30/12/2025	30/03/2026
11.	Amount redeemed	Rs. 83,333,300	Rs. 83,333,300	Rs. 83,333,300	Rs. 83,333,300
12.	Outstanding amount	Rs. 83,33,40,000	Rs. 75,00,10,000	Rs. 66,66,80,000	Rs. 58,33,50,000
13.	Date of last Interest payment	30/03/2025	30/06/2025	30/09/2025	30/12/2025

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Sl. No.	Particulars	Details			
1.	ISIN	INE0Q6I07041			
2.	Type of redemption (full/partial)	Partial			
3.	If partial redemption, then				
	By face value redemption	Not Applicable			
	By quantity redemption	Quantity			
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Lot Basis			
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity			
6.	Redemption date due to put option (if any)	Not applicable			
7.	Redemption date due to call option (if any)	Not applicable			
8.	Quantity redeemed (no. of NCDs)	208	208	208	208
9.	Due date for redemption/maturity	15/04/2025	15/07/2025	15/10/2025	15/01/2026
10.	Actual date for redemption (DD/MM/YYYY)	15/04/2025	15/07/2025	15/10/2025	14/01/2026
11.	Amount redeemed	Rs. 2,08,30,000	Rs. 2,08,30,000	Rs. 2,08,30,000	Rs. 2,08,30,000
12.	Outstanding amount	Rs. 22,91,70,000	Rs. 20,83,40,000	Rs. 18,75,10,000	Rs. 16,66,80,000
13.	Date of last Interest payment	15/01/2025	15/04/2025	15/07/2025	15/10/2025

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D) Default history information: Have there been any defaults/delays in servicing any other debt security issued by the issuer? If yes, details thereof:

Nature of the Issue	Issue Size	Due Date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default Details	Verification status of debenture trustee (yes/no)	Date of Verification
There have been no defaults/delays in servicing any other debt security issued by the issuer.						

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