

INFOPARK PROPERTIES LIMITED

(CIN: U70109TN2021PLC147646)

4th floor, Paras Plaza, No. 30/1, Cathedral Garden Road, Nungambakkam, Chennai - 600034,

Tamil Nadu. Website – www.tatarealty.in

Tel. 91 22 6661 4444 Fax: 91 22 6661 4452 email id: trilsec@tatarealty.in

April 27, 2023

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

Dear Sir / Madam,

Ref: Scrip Code: 974013/ 974042**Sub: List of data fields to be submitted by issuer to stock exchanges on yearly basis as per SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 read with SEBI Circular SEBI/HO/DDHS/P/CIR/2021/031 dated March 22, 2022.**

Dear Sir / Madam,

In accordance with Chapter XIV of the SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 read with SEBI Circular SEBI/HO/DDHS/P/CIR/2021/031 dated March 22, 2022 we hereby submit the details of listed non-convertible securities as on March 31, 2023 as required under clause (b) of Para 2.2 of Chapter XIV of the Circular.

1. Listing Details of Non- Convertible Debentures as on March 31-03-2023:

Sr. No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First Issue/ Further Issue	Exchange
1	INE0KZX08013	27/06/2022	29/06/2022	19000	First Issue	BSE Ltd.
2	INE0KZX08021	07/07/2022	11/07/2022	6811	Further Issue	BSE Ltd.

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

Sr. No.	ISIN	Listing Date	Listing Quantity	Link
1	INE0KZX08013	29/06/2022	19000	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculares.aspx?page=20220629-30
2	INE0KZX08021	11/07/2022	6811	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculares.aspx?page=20220711-25

3. Details of Record Date during FY 22-23: N.A.

Sr. No.	ISIN	Record Date	Interest / Redemption	Date of payment of interest / redemption
-	-	-	-	-

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4. Details of Credit Rating for Listed NCDs as on 31-03-2023:

a. Current rating details:

ISIN	Name of CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of Credit rating	Verification status of CRAs (verified / not verified)	Date of verification
INE0KZX08013	CARE	CARE A+	Stable	New	April 25, 2022	NA	NA
INE0KZX08021	CARE	CARE A-	Stable	New	June 28, 2022	NA	NA

b. Earlier Rating details: N.A.

ISIN	Name of CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of Credit rating	Verification status of CRAs (verified / not verified)	Date of verification
-	-	-	-	-	-	-	-

5. Payment Status:a. Whether Interest payment/ redemption payment made (yes/ no): **N.A. (No Interest payment due in FY 22-23)**

b. Details of interest payments: NA

Sr. No.	Particulars	Details
1	ISIN	-
2	Issue Size	-
3	Interest amount to be paid on due date	-
4	Frequency - quarterly/ monthly	-
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	-
8	Due date for payment of interest	-
9	Actual date for interest payment	-
10	Amount of interest paid	-
11	Date of last interest payment	-
12	Reason for non-payment/ delay in payment	-

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c. Details of redemption payments: NA

Sr. No.	Particulars	Details
1	ISIN	-
2	Type of Redemption	-
3	If partial redemption, then: by face value redemption by quantity redemption	-
4	If redemption is based on quantity, specify whether on: Lot basis Pro-rata basis	-
5	Reason for redemption	-
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	-
9	Due date of redemption / maturity	-
10	Actual date of redemption	-
11	Amount redeemed	-
12	Outstanding amount (Rs.)	-
13	Date of last interest payment	-

6. Default history information: Have there been any defaults / delays in servicing any other debt security issued by the issuer?

No, there have been no Interest payment due in FY 22-23.

Thanking you,

Yours faithfully,

For **Infopark Properties Limited****Jagatpal Singh****Company Secretary**

(ICSI Membership No.: A49006)