



April 12, 2024

To,
Listing Department
BSE Limited,
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001

Dear Sir/Madam,

Sub:- Intimation of record dates for Non-Convertible Debentures (“NCDs”)

With reference to the Non-Convertible Debentures (“NCDs”) issued by the Company and in terms of the Debenture Trust Deed executed in that regard read with Regulation 60 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, together with any other applicable provisions, rules and regulations, if any, please note below details pertaining to the applicable Record Dates concerning the said NCDs:

Sr. No.	ISINs	Record Dates	Interest/ Redemption	Date of payments
1.	INE371K08169	07-Jun-24	Interest and Redemption Payment	21-Jun-24
2.	INE371K08185	02-Jul-24	Interest and Redemption Payment	17-Jul-24
3.	INE371K08227	24-Jul-24	Interest Payment	07-Aug-24
4.	INE371K08219	24-Jul-24	Interest Payment	07-Aug-24

Request you to take the same on record.

For **Tata Realty and Infrastructure Limited**

Rashmi Jain

Company Secretary
(ICSI Membership No: A18978)

CC: Central Depository Services
(India) Limited, Marathon Futurex,
A Wing, 25th Floor, NM Joshi
Marg, Lower Parel (E), Mumbai
400 013

National Securities Depository
Limited Trade, World, A Wing
Kamala Mills Compound, Lower
Parel, Mumbai 400 013

Link Intime India Pvt. Ltd,
C 101, Embassy 247, L.B.S.Marg,
Vikhroli (West), Mumbai - 400083

TATA REALTY AND INFRASTRUCTURE LIMITED

CIN: U70102MH2007PLC168300

E Block, Voltas Premises, T. B. Kadam Marg, Chinchpokli, Mumbai – 400 033 India.
Tel. 91 22 6661 4444 Fax: 91 22 6661 4452 Website: www.tatarealty.in