



August 7, 2024

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

Dear Sir / Madam,

Ref.: Scrip Code: 975013/ 975011/975636/975734

Sub: Certificate for payment of Interest on Non-Convertible Debentures of the Company

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/ 2024/48 dated May 21, 2024, this is to inform you that the interest payment in respect of the following securities has been duly made on August 7, 2024:

- a) Whether Interest payment/~~redemption payment~~ made (yes/ no): YES
b) Details of interest payments:

Sr. No.	Particulars	Details	Details
1.	ISIN	INE371K08227	INE371K08219
2.	Issue size	Rs. 510,00,00,000	Rs. 210,00,00,000
3.	Interest Amount to be paid on due date	07/08/2024	07/08/2024
4.	Frequency - quarterly/ monthly	Annual	Annual
5.	Change in frequency of payment (if any)	Not Applicable	Not Applicable
6.	Details of such change	Not Applicable	Not Applicable
7.	Interest payment record date	24/07/24	24/07/24
8.	Due date for interest payment (DD/MM/YYYY)	07/08/2024	07/08/2024
9.	Actual date for interest payment (DD/MM/YYYY)	07/08/2024	07/08/2024
10.	Amount of interest paid	Rs. 41,31,00,000	Rs. 17,32,50,000
11.	Date of last interest payment	Not Applicable	Not Applicable
12.	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable

We request you to take the above on record.

Yours faithfully,
For **Tata Realty and Infrastructure Limited**

Rashmi Jain
Company Secretary and Compliance Officer
(ICSI Membership No.: A18978)

TATA REALTY AND INFRASTRUCTURE LIMITED
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