

INFOPARK PROPERTIES LIMITED

(CIN: U70109TN2021PLC147646)

Hardy Tower, Ground Floor, Ramanujan Intellion Park, Rajiv Gandhi Salai (OMR), Taramani,
Chennai- 600113, Tamil Nadu. Website – www.tatarealty.in

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

July 31, 2025

The General Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

Ref.: Scrip Code: 974042/975748

Sub: Disclosure under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Pursuant to Regulation 57 of SEBI Listing Regulations "*the listed entity shall submit a certificate to the stock exchange regarding status of payment of interest or dividend or repayment or redemption of principal of non-convertible securities, within one working day of it becoming due, in the manner and format as specified by the Board from time to time.*"

In this regard we inform you that as per the Clause 2 Para Q of the Private Placement Memorandum (Particulars of Offer) of NCDs (ISIN INE0KZX08021), issued by the Company, "*the Coupon at the applicable Coupon rate shall be accrued annually and shall be due and payable only from (and if there are) Distributable Cash Flows. If eligible, coupon payment shall be made on July 31 of every financial year (each a "Coupon Payment Date") starting from July 31, 2023, after applicable tax deductions.*"

No Distributable Cash Flow has been approved by the Board basis Annual Audited Financials for FY2025 and, accordingly no interest was due and payable as on July 31, 2025.

We request you to take the above on record.

For **Infopark Properties Limited**

Arushi Singhal
Company Secretary
(ICSI Membership No.: A54516)