



December 23, 2021

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

Ref.: Scrip Code: 959070/ 959246/ 959269/ 960213/ 960358 / 973090/ 973249

Sub:- Intimation regarding payment of interest in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the interest payment in respect of the following securities has been duly made to all concerned investors on the said due date, as per the terms mentioned in the concerned term sheets:

Security Code	Security Description	ISIN	Record date	Interest payment date	Remarks
960358	Rated, Unsecured, Redeemable, Listed Non- Convertible Debentures	INE371K08169	09/12/2021	23/12/2021	Interest payment made

Request you to take the same on record.

For **Tata Realty and Infrastructure Limited**

Sudhakar Shetty
Company Secretary
(ICSI Membership No.: A13200)

TATA REALTY AND INFRASTRUCTURE LIMITED

CIN: U70102MH2007PLC168300

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