



June 04, 2021

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

Ref.: Scrip Code: 959070/ 959246/ 959269/ 960005/ 960213/ 960358 / 973090

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,

In reference to our letter dated April 27, 2021 and pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that in respect of the following securities redemption amount has been duly paid 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	Redemption payment date	Remarks
960005	Unsecured, listed, Rated , Redeemable, Zero Coupon, Non- Convertible Debentures	INE371K08128	21-05-2021	04-06-2021	Redemption 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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