



September 27, 2022

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

**Sub: Intimation of due dates for payment of Interest and Record Date thereof falling during the Quarter from October 01, 2022 to December 31, 2022**

Dear Sir/Madam,

In terms of Regulations 57(4) and 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read along with SEBI Circular No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022, we hereby intimate the due dates for payment of Interest and Record Date thereof falling during the Quarter from October 01, 2022 to December 31, 2022 in respect of Non-Convertible Debentures (NCDs) as detailed below:

| <b>Name of the Issuer</b>              | <b>ISIN</b>  | <b>Due Date</b> | <b>Record Date</b> | <b>Purpose (Interest/ Redemption/ Call Put Option/ If any)</b> |
|--|--------------|-----------------|--------------------|--|
| Tata Realty and Infrastructure Limited | INE371K07013 | 18-Nov-2022     | 04-Nov-2022        | Interest and Redemption  |
|  | INE371K08151 | 11-Nov-2022     | 28-Oct-2022        | Interest   |
|  | INE371K08169 | 23-Dec-2022     | 09-Dec-2022        | Interest   |

We request you to take the same on your record.

Thanking you,

For **Tata Realty and Infrastructure Limited**

**Rashmi Jain**  
**Company Secretary**  
(ICSI Membership No.: A18978)

***"This disclosure shall also be treated for the purpose of compliance under other applicable provisions of the Listing Regulations"***

**TATA REALTY AND INFRASTRUCTURE LIMITED**

CIN: U70102MH2007PLC168300

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