



September 22, 2021

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 1, 2021 to December 31, 2021

Dear Sir/Madam,

In terms of Regulations 57(4) and 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate the due dates for payment of Interest and Record Date thereof falling during the Quarter from October 1, 2021 to December 31, 2021 in respect of Non-Convertible Debentures (NCDs) as detailed below:

Security Code	Security Description	ISIN	Record Date	Interest Payment date
960213	Rated, Unsecured, Redeemable, Listed Non-Convertible Debentures	INE371K08151	29/10/2021	12/11/2021
960358	Rated, Unsecured, Redeemable, Listed Non-Convertible Debentures	INE371K08169	09/12/2021	23/12/2021

We request you to take the same on your record.

Thanking you,

For Tata Realty and Infrastructure Limited

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

"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

E Block, Voltas Premises, T. B. Kadam Marg, Chinchpokli, Mumbai – 400 033 India.

Tel. 91 22 6661 4444 Fax: 91 22 6661 4452 Website: www.tatarealty.in