



April 27, 2021

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

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

**Sub:- Intimation of due dates for payment of principal amount, Redemption premium and Record Date thereof**

Dear Sir/Madam,

With reference to the captioned subject, we hereby intimate that, the company proposes to fix a record date for the purpose of payment of principal amount and redemption premium of Unsecured Non-Convertible Debentures (NCDs) as detailed below:.

<b>Security Code</b>	<b>Security Description</b>	<b>ISIN</b>	<b>Record Date for payment of principal amount and Redemption premium thereon</b>	<b>Date for principal amount and Redemption premium thereon</b>
960005	Unsecured, listed, Rated , Redeemable, Zero Coupon, Non- Convertible Debentures	INE371K08128	21-05-2021	04-06-2021

This notice is provided under the provisions of Reg. 50 (1) and Reg. 60 (2) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

We request you to please 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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