



December 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 January 01, 2022 to March 31, 2022

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 January 01, 2022 to March 31, 2022 in respect of Non-Convertible Debentures (NCDs) as detailed below:

Security Code	Security Description	ISIN	Record Date	Interest Payment date
959246	Rated, Unsecured, Redeemable, Listed Non-Convertible Debentures	INE371K08136	14-01-2022	28-01-2022
959269	Rated, Unsecured, Redeemable, Listed Non-Convertible Debentures	INE371K08144	22-01-2022	04-02-2022
973090	Rated, Unsecured, Redeemable, Listed Non-Convertible Debentures	INE371K08177	09-03-2022	24-03-2022

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

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