



July 17, 2023

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

Sub:- Intimation regarding payment of interest and principal payment in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read along with SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/000000103 dated July 29, 2022, this is to inform you that the interest and principal payment in respect of the following securities has been duly made on July 17, 2023:

a) Whether Interest payment/ redemption payment-made (yes/ no): YES

b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE371K08185
2	Issue size	INR 325 Cr.
3	Interest Amount to be paid on due date	INR 21,12,50,000/-
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	02/07/2023
8	Due date for interest payment (DD/MM/YYYY)	17/07/2023
9	Actual date for interest payment (DD/MM/YYYY)	17/07/2023
10	Amount of interest paid	INR 21,12,50,000/-
11	Date of last interest payment	18/07/2022
12	Reason for non-payment/ delay in payment	NA

Request you to take the same on record.

For **Tata Realty and Infrastructure Limited**

Rashmi Jain

Company Secretary
(ICSI Membership No: A18978)

TATA REALTY AND INFRASTRUCTURE LIMITED

CIN: U70102MH2007PLC168300

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