



November 10, 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/ 0000000103 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 November 10, 2023:

- a) Whether Interest payment/ redemption payment made (yes/ no): YES  
b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE371K08151
2	Issue size	INR 400 Crore
3	Interest Amount to be paid on due date	INR 29.12 Crore
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	27-Oct-2023
8	Due date for interest payment (DD/MM/YYYY)	10-Nov-2023
9	Actual date for interest payment (DD/MM/YYYY)	10-Nov-2023
10	Amount of interest paid	INR 29.12 Crore
11	Date of last interest payment	11-Nov-2022
12	Reason for non-payment/ delay in payment	NA

**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



c) Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE371K08151
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a- By face value redemption	NA
	b- By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	
	a- Lot basis	NA
	b- Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	4000
9	Due date for redemption/ maturity	10-Nov-2023
10	Actual date for redemption (DD/MM/YYYY)	10-Nov-2023
11	Amount redeemed	INR 400,00,00,000
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	11-Nov-2022

Request you to take the same on record.

**For Tata Realty and Infrastructure Limited**

**Rashmi Jain**

Company Secretary

(ICSI Membership No: A18978)

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