



August 31, 2023

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 September 01, 2023 to March 31, 2024

Dear Sir/Madam,

In terms of Regulations 57 and 60(2) of the 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, we hereby intimate the due dates for payment of Interest and Record Date thereof falling during the Half year from September 01, 2023 to March 31, 2024 in respect of Non-Convertible Debentures (NCDs) as detailed below:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Tata Realty and Infrastructure Limited	INE371K08151	10/11/2023	27/10/2023	Interest and Redemption
	INE371K08169	22/12/2023	08/12/2023	Interest

We request you to take the same on your record.

Thanking you,

For **Tata Realty and Infrastructure Limited**

Rashmi Jain
Company Secretary
(ICSI Membership No.: A18978)

"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.

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