



June 23, 2021

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

Ref.: Scrip Code: 959070/ 959246/ 959269/ 960213/ 960358 / 973090/ 973249

**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 Interest payment of Unsecured Non-Convertible Debentures (NCDs) as detailed below:

<b>Security Code</b>	<b>Security Description</b>	<b>ISIN</b>	<b>Record date</b>	<b>Interest payment date</b>
973249	Unsecured Listed Rated Redeemable Non-Convertible Debentures (Series XVI)	INE371K08185	02-07-2021	19-07-2021

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

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