



March 15, 2021

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

Ref.: Scrip Code: 959070/ 959246/ 959269/ 959986/ 960005/ 960213/ 960358

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 payment of principal amount and redemption premium of Unsecured Non-Convertible Debentures (NCDs) as detailed below:.

Security Code	Security Description	ISIN	Record Date for payment of principal amount and Redemption premium thereon	Date for principal amount and Redemption premium thereon
959986	Unsecured, Listed, Rated , Redeemable, Zero Coupon, Non- Convertible Debentures	INE371K08110	05-04-2021	20-04-2021

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.

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