



December 04, 2020

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

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

Sub:- Intimation of due dates for payment of Interest 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:.

Security Code	Security Description	ISIN	Record date	Interest payment date
959246	Unsecured, Listed, Rated , Redeemable Non- Convertible Debentures	INE371K08136	15-01-2021	29-01-2021
959269	Rated, Unsecured, Redeemable, Listed Non-convertible Deventures	INE371K08144	22-01-2021	05-02-2021

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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