



November 12, 2021

The General Manager  
Corporate Relations Department  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai – 400 001

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

**Sub:- Intimation regarding payment of interest 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, this is to inform you that the interest payment in respect of the following securities has been duly made to all concerned investors on the said due date, as per the terms mentioned in the concerned term sheets:

Security Code	Security Description	ISIN	Record date	Interest payment date	Remarks
960213	Rated, Unsecured, Redeemable, Listed Non-Convertible Debentures	INE371K08151	29/10/2021	12/11/2021	Interest payment made

Request you to 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