



April 25, 2023

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

Sub:- Intimation regarding payment of interest and principal payment 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 read along with SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, this is to inform you that the interest and principal payment in respect of the following securities has been duly made on April 25, 2023:

- a) Whether Interest payment/ redemption payment-made (yes/ no): YES
b) Details of interest payments:

| Sl. No. | Particulars | Details |
|---------|-----------------------------------------------|----------------|
| 1 | ISIN | INE371K08193 |
| 2 | Issue size | Rs.300 Crore |
| 3 | Interest Amount to be paid on due date | Rs.18.72 Crore |
| 4 | Frequency - quarterly/ monthly | Yearly |
| 5 | Change in frequency of payment (if any) | NA |
| 6 | Details of such change | NA |
| 7 | Interest payment record date | 10/04/2023 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 25/04/2023 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 25/04/2023 |
| 10 | Amount of interest paid | Rs.18.72 Crore |
| 11 | Date of last interest payment | 25/04/2022 |
| 12 | Reason for non-payment/ delay in payment | NA |

Request you to take the same on record.

For **Tata Realty and Infrastructure Limited**

Rashmi Jain

Company Secretary
(ICSI Membership No: A18978)

TATA REALTY AND INFRASTRUCTURE LIMITED

CIN: U70102MH2007PLC168300

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