



March 27, 2023

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

Sub: Intimation of due dates for payment of Interest and Record Date thereof falling during the Quarter from April 01, 2023 to June 30, 2023

Dear Sir/Madam,

In terms of Regulations 57(4) and 60(2) of the 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, we hereby intimate the due dates for payment of Interest and Record Date thereof falling during the Quarter from April 01, 2023 to June 30, 2023 in respect of Non-Convertible Debentures (NCDs) as detailed below:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Tata Realty and Infrastructure Limited	INE371K08193	25/04/2023	10/04/2023	Interest
	INE371K08193	26/05/2023	11/05/2023	Interest and Redemption
	INE371K08201	07/06/2023	19/05/2023	Interest
	INE371K08201	09/06/2023	26/05/2023	Interest and Redemption

We request you to take the same on your record.

Thanking you,

For **Tata Realty and Infrastructure Limited**

Rashmi Jain
Company Secretary
(ICSI Membership No.: A18978)

"This disclosure shall also be treated for the purpose of compliance under other applicable provisions of the Listing Regulations"

TATA REALTY AND INFRASTRUCTURE LIMITED

CIN: U70102MH2007PLC168300

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