



January 6, 2025

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

Ref.: Scrip Code: 975013/ 975011/975636/975734

Sub: Intimation of due dates for payment of Interest and Record Date thereof under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

In terms of Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate the due date for full redemption of Non-Convertible Debentures issued by the Company along with Interest due thereon and Record Date thereof as detailed below:

Security Code	Security Description	ISIN	Record Date	Redemption date
975013	Rated, Listed, Unsecured, Redeemable, Non-Convertible Debentures of Rs. 1,00,000 each aggregating Rs. 510,00,00,000/- (Rupees Five Hundred and Ten Crores)	INE371K08227	23-01-2025	06-02-2025

We request you to take the same on your record. Further, please be informed that the above redemption is being made pursuant to the terms of the Placement Memorandum and Debenture Trust Deed, as no consensus has been arrived between the Issuer i.e. Tata Realty and Infrastructure Limited and Debenture Holders as regards to the proposed rate of return / revised rate of return to be set at the time of rate of return reset process.

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

Thanking you,

For **Tata Realty and Infrastructure Limited**

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