

## INFOPARK PROPERTIES LIMITED

(CIN: U70109TN2021PLC147646)

Hardy Tower, Ground Floor, Ramanujan Intellion Park, Rajiv Gandhi Salai (OMR), Taramani,  
Chennai- 600113, Tamil Nadu. Website – www.tatarealty.in

Tel. 91 22 6661 4444 Fax: 91 22 6661 4452 email id: trilsec@tatarealty.in

June 27, 2024

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

Ref.: Scrip Code: 974013/ 974042/975748

### **Sub: Certificate for payment of Interest and Principal on Non-Convertible Debentures of the Company**

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024, this is to inform you that the interest and principal payment in respect of the following securities has been duly made on June 27, 2024:

- a) Whether Interest payment/ redemption payment made (yes/ no): YES
- b) Details of interest payments: Not Applicable
- c) Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INE0KZX07015
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then a- By face value redemption b- By quantity redemption	Not Applicable
4.	If redemption is based on quantity, specify, whether on: a- Lot basis b- Pro-rata basis	Not Applicable
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	19000
9.	Due date for redemption/ maturity	27/06/2024
10.	Actual date for redemption (DD/MM/YYYY)	27/06/2024
11.	Amount redeemed	Rs. 1900,00,00,000
12.	Outstanding amount (Rs.)	Not Applicable
13.	Date of last Interest payment	Not Applicable
14.	Reason for non-payment/ delay in payment	Not Applicable

*Note: As per the terms of Non – Convertible Debentures issued under ISIN INE0KZX07015, the Company has also paid Redemption Premium of ~INR 316 crores (net of withholding tax).*

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We request you to take the above on record.

For **Infopark Properties Limited**

**Arushi Singhal**

**Company Secretary**

(ICSI Membership No.: A54516)

Cc:

**National Securities  
Depository Limited,**  
Trade World, A wing, 4th &  
5th Floors, Kamala Mills  
Compound, Lower Parel,  
Mumbai - 400 013

**Central Depository  
Services (India) Limited,**  
25th Floor, A Wing,  
Marathon Futurex, Mafatlal  
Mills Compound, NM Joshi  
Marg, Lower Parel (E),  
Mumbai - 400 013.

**Kfin Technologies  
Limited,** Karvy Selenium  
Tower B, Plot 31-32,  
Gachibowli, Financial  
District, Nanakramguda,  
Hyderabad – 500 032