

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

July 30, 2024

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

Ref.: Scrip Code: 974013/ 974042/975748

Sub:- Disclosure under Regulation 52(7) and (7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')

Dear Sir/Madam,

Pursuant to Regulation 52(7) and (7A) of SEBI Listing Regulations, a statement indicating the utilisation of issue proceeds of Non-Convertible Debentures ('NCDs') and statement indicating Nil deviation and variation for the quarter ended on June 30, 2024, is attached herewith.

The aforesaid statement has been reviewed by the Audit Committee of the Company at its meeting held today July 30, 2024.

We request you to take the above on record.

Thanking you,
For **Infopark Properties Limited**

Arushi Singhal
Company Secretary
(ICSI Membership No.: A54516)

CC: Catalyst Trusteeship Limited
GDA House, First Floor,
Plot No. 85, S. No. 94 & 95,
Bhusari Colony (Right), Kothrud,
Pune, Maharashtra – 411038

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A. Statement of utilization of issue proceeds:

Name of the issuer	ISIN	Mode of Fund Raising (Public issues/ Private Placement)	Type of instrument	Date of raising funds	Amount Raised (Rs. in Crores)	Funds Utilized	Any deviation (Yes/ No)	If 8 is yes, then specify the purpose for which the funds were utilized	Remarks , if any
1	2	3	4	5	6	7	8	9	10
Infopark Properties Limited	INE0KZX07023	Private Placement	Non – Convertible Debentures	June 19, 2024	876.197	876.197	No	-	-

* 1.197 crore is the premium received on issuance of NCD of Rs. 875 crore

A. Statement of deviation/ variation in use of Issue proceeds:

Particulars	Remarks
Name of listed entity	Infopark Properties Limited
Mode of fund raising	Private placement
Type of instrument	Non-convertible Securities
Date of raising funds	June 19, 2024
Amount raised	Rs. 876.197 Crore*
Report filed for quarter ended	June 30, 2024
Is there a deviation/ variation in use of funds raised?	There is no deviation/variation in use of funds raised.
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Not Applicable
If yes, details of the approval so required?	Not Applicable
Date of approval	Not Applicable
Explanation for the deviation/ variation	Not Applicable
Comments of the audit committee after review	Not Applicable
Comments of the auditors, if any	Not Applicable
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:	Not Applicable
<p>Name of signatory: Arushi Singhal Designation: Company Secretary Date: July 30, 2024</p>	

* 1.197 crore is the premium received on issuance of NCD of Rs. 875 crore