



June 07, 2022

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, this is to inform you that the interest and principal payment in respect of the following securities has been duly made to all concerned investors on the said due date, as per the terms mentioned in the concerned term sheets:

Security Code	Security Description	ISIN	Record date	Interest payment date	Remarks
959269	Rated, Unsecured, Redeemable, Listed Non- Convertible Debentures	INE371K08144	23-05-2022	06-06-2022	Interest and Principal payment made

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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