



June 12, 2025

To,
The Listing Department
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001

Dear Sir/Madam,

Ref.: Scrip Code: 975734

Sub: Certificate for payment of Interest 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 payment in respect of the following securities has been duly made on June 12, 2025:

- a) Whether Interest payment/~~redemption payment~~ made (yes/ no): YES
b) Details of interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INE371K08243
2.	Issue size	INR 100 Cr.
3.	Interest Amount to be paid on due date	INR 7,33,50,000/-
4.	Frequency - quarterly/ monthly	Yearly
5.	Change in frequency of payment (if any)	N.A.
6.	Details of such change	N.A.
7.	Interest payment record date	May 28, 2025
8.	Due date for interest payment (DD/MM/YYYY)	June 12, 2025
9.	Actual date for interest payment (DD/MM/YYYY)	June 12, 2025
10.	Amount of interest paid	INR 7,33,50,000/-
11.	Date of last interest payment	N.A.
12.	Reason for non-payment/ delay in payment	N.A.

We request you to take the above on record.

Yours faithfully,
For **Tata Realty and Infrastructure Limited**

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

TATA REALTY AND INFRASTRUCTURE LIMITED

E Block Valtas Premises T B Kadam Marg Chinchpokli Mumbai 400 033 India Tel 91226661 4444
Fax 91 22 6661 4452 email id trilsec@tatarealty.in Website www.tatarealty.in
CIN U70102MH2007PLC168300