## **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 19, 2025

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

Ref.: Scrip Code: 974042/975748

## 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 19, 2025:

a) Whether Interest payment/ redemption payment made (yes/ no): YES

b) Details of interest payments: Yes

Sr.	Particulars	Details
No.		
1.	ISIN	INE0KZX07023
2.	Issue Size	INR 875 Cr.
3.	Interest Amount to be paid on due date	INR 75.25 Cr.
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	June 04, 2025
8.	Due date for interest payment (DD/MM/YYYY)	June 19, 2025
9.	Actual date for interest payment (DD/MM/YYYY)	June 19, 2025
10.	Amount of interest paid	INR 75.25 Cr.
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.

## For Infopark Properties Limited

Arushi Singhal Company Secretary

(ICSI Membership No.: A54516)