



March 24, 2022

To,  
Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort, Mumbai – 400 001

**Sub: Intimation of due dates for payment of Interest and Record Date thereof falling during the Quarter from April 01, 2022 to June 30, 2022**

Dear Sir/Madam,

In terms of Regulations 57(4) and 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate the due dates for payment of Interest and Record Date thereof falling during the Quarter from April 01, 2022 to June 30, 2022 in respect of Non-Convertible Debentures (NCDs) as detailed below:

<b>Security Code</b>	<b>Security Description</b>	<b>ISIN</b>	<b>Record Date</b>	<b>Interest Payment and Redemption date</b>
959246	Rated, Unsecured, Redeemable, Listed Non-Convertible Debentures	INE371K08136	15-04-2022	29-04-2022
959269	Rated, Unsecured, Redeemable, Listed Non-Convertible Debentures	INE371K08144	23-05-2022	06-06-2022

We request you to take the same on your record.

Thanking you,

For **Tata Realty and Infrastructure Limited**

**Sudhakar Shetty**  
**Company Secretary**  
(ICSI Membership No.: A13200)

***"This disclosure shall also be treated for the purpose of compliance under other applicable provisions of the Listing Regulations"***

**TATA REALTY AND INFRASTRUCTURE LIMITED**

CIN: U70102MH2007PLC168300

E Block, Voltas Premises, T. B. Kadam Marg, Chinchpokli, Mumbai – 400 033 India.

Tel. 91 22 6661 4444 Fax: 91 22 6661 4452 Website: www.tatarealty.in