



December 22, 2023

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 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read along with SEBI Circular No. SEBI/ HO/ DDHS/ DDHS_Div1/ P/ CIR/ 2022/ 000000103 dated July 29, 2022, this is to inform you that the interest payment in respect of the following securities has been duly made on December 22, 2023:

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

Sl. No.	Particulars	Details
1	ISIN	INE371K08169
2	Issue size	INR 300 Crore
3	Interest Amount to be paid on due date	INR 21,21,17,259
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	8-December-2023
8	Due date for interest payment (DD/MM/YYYY)	22-December-2023
9	Actual date for interest payment (DD/MM/YYYY)	22-December-2023
10	Amount of interest paid	INR 21,21,17,259
11	Date of last interest payment	23-December-2022
12	Reason for non-payment/ delay in payment	NA

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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