(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

May 02, 2025

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

# Ref.: Scrip Code: 974042/975748

# Sub: Outcome of the Board Meeting

Dear Sir/Madam,

Pursuant to Regulations 51(2) and 52 read with Part B of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), we wish to inform you that the Board of Directors of the Company, at its Meeting held today i.e. May 02, 2025, have, *inter alia,* approved the Audited Financial Results of the Company for the quarter and financial year ended March 31, 2025, as reviewed and recommended by the Audit Committee.

Accordingly, please find enclosed herewith the following:

- a. the Audited Financial Results of the Company together with Auditors Report issued by M/s. B S R & Co. LLP, Chartered Accountants, Statutory Auditors of the Company pursuant to Regulations 51(2) and 52 of SEBI Listing Regulations;
- b. Declaration by the Director pursuant to Regulation 52(3)(a) of the SEBI Listing Regulations
- c. Disclosure to be submitted in terms of Regulations 52(4) and 54 of SEBI Listing Regulations forms part of the Financial Results.
- d. Related Party Transactions pursuant to Regulation 62K (9) of SEBI Listing Regulations

In compliance with Regulation 52(8) of the SEBI Listing Regulations, financial results will be published in the newspapers within 2 working days of the conclusion of this Board Meeting. The financial results shall also be made available on the Company's website i.e. <u>http://tatarealty.in</u>.

(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

Further, at the said meeting, the Board of Directors of the Company have also considered and approved the following:

a) Appointment of Mr. Vishal Raja as Chief Financial Officer and Key Managerial Personnel of the Company w.e.f. May 02, 2025.

Further, We hereby confirm that Infopark Properties Limited is not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024.

We request you to take the above on record.

Thanking you, For **Infopark Properties Limited** 

Arushi Singhal Company Secretary (ICSI Membership No.: A54516)

Encl. as above

CC: Catalyst Trusteeship Limited GDA House, First Floor, Plot No. 85, S. No. 94 & 95, Bhusari Colony (Right), Kothrud, Pune, Maharashtra - 411038 Chartered Accountants

14th Floor, Central B Wing and North C Wing Nesco IT Park 4, Nesco Center Western Express Highway Goregaon (East), Mumbai – 400 063, India Telephone: +91 (22) 6257 1000 Fax: +91 (22) 6257 1010

# Independent Auditor's Report

# To the Board of Directors of Infopark Properties Limited

# Report on the audit of the Annual Financial Results

### Opinion

We have audited the accompanying annual financial results of Infopark Properties Limited (hereinafter referred to as the "Company") for the year ended 31 March 2025, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid annual financial results:

- a. are presented in accordance with the requirements of Regulation 52 of the Listing Regulations in this regard; and
- b. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards, and other accounting principles generally accepted in India, of the net loss and other comprehensive loss and other financial information for the year ended 31 March 2025.

### **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those SAs are further described in the *Auditor's Responsibilities for the Audit of the Annual Financial Results* section of our report. We are independent of the Company, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act, and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us, is sufficient and appropriate to provide a basis for our opinion on the annual financial results.

### Management's and Board of Directors' Responsibilities for the Annual Financial Results

These annual financial results have been prepared on the basis of the annual financial statements.

The Company's Management and the Board of Directors are responsible for the preparation and presentation of these annual financial results that give a true and fair view of the net profit/ loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the annual financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Registered Office:

# Independent Auditor's Report (Continued)

# Infopark Properties Limited

In preparing the annual financial results, the Management and the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are responsible for overseeing the Company's financial reporting process.

### Auditor's Responsibilities for the Audit of the Annual Financial Results

Our objectives are to obtain reasonable assurance about whether the annual financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these annual financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the annual financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the annual financial results made by the Management and Board of Directors.
- Conclude on the appropriateness of the Management's and Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the appropriateness of this assumption. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the annual financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the annual financial results, including the disclosures, and whether the annual financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

### **Other Matter**

The annual financial results include the results for the quarter ended 31 March 2025 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to Page 2 of 3

# Independent Auditor's Report (Continued)

# **Infopark Properties Limited**

date figures up to the third quarter of the current financial year which were subject to limited review by us.

## For BSR&Co.LLP

Chartered Accountants

Firm's Registration No.:101248W/W-100022

BURJIS TEHMURASP PARDIWALA

Digitally signed by BURJIS TEHMURASP PARDIWALA Date: 2025.05.02 19:22:20 +05'30'

### Burjis Pardiwala

Partner

Membership No.: 103595

UDIN:25103595BMJEUV9466

Mumbai 02 May 2025

### INFOPARK PROPERTIES LIMITED CIN: U70109TN2021PLC147646

### Regd. Office: Hardy Tower, Ground Floor, Ramanujan Intellion Park, Rajiv Gandhi Salai (OMR), Taramani, Chennai- 600113, India Tel. 91 22 6661 4444 Fax: 91 22 6661 4452 Website: www.tatarealty.in

### Statement of Financial Results for the quarter and year ended 31 March 2025

	Particulars	For the quarter ended	For the quarter ended	For the quarter ended	For the year ended	For the year ended
		31 March 2025	31 December 2024	31 March 2024	31 March 2025	31 March 2024
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
	Income					
Т	Revenue from operations	173.99	164.30	164.93	659.75	594.63
П	Other income	2.04	2.27	5.38	14.42	18.97
Ш	Total Income (I + II)	176.03	166.57	170.31	674.17	613.60
IV	Expenses					
IV	Food and Beverages consumed	1.57	1.20	1.36	4.98	4.41
	Employee benefits expense	0.13	0.08	0.19	0.53	0.86
	Finance costs	103.77	114.86	119.15	465.87	490.99
	Depreciation and amortization expense	37.59	40.95	40.18	188.79	163.86
	Other expenses	49.56	38.58	42.84	165.79	149.07
	Total Expenses	192.62	195.67	203.72	825.96	809.19
v	Loss before tax(III - IV)	(16.59)	(29.10)	(33.41)	(151.79)	(195.59)
VI	Tax expenses					
• •	Current Tax	-	-	-	-	-
	Deferred Tax charge/(credit)	(4.44)	(6.72)	(11.05)	(48.17)	(66.19
	Total tax expenses	(4.44)	(6.72)	(11.05)	(48.17)	(66.19)
VII	Loss for the period / year (V - VI)	(12.15)	(22.38)	(22.36)	(103.62)	(129.40)
VIII	Other Comprehensive Income:					
	A. Items that will not be reclassified to profit or loss	0.01			0.01	
	Remeasurements of defined benefit liability	0.01	-	-	0.01	-
	Income tax expense relating to items that will not be reclassified to profit or loss					
	Total Other Comprehensive Income	0.01	-	-	0.01	-
		0.01	-		0.01	-
IX	Total Comprehensive Loss for the period / year (VII + VIII)	(12.14)	(22.38)	(22.36)	(103.61)	(129.40
х	Earnings per equity share (Face Value per share INR 10					
~	each)					
	-					

\*Not annualised for quarters ended 31 March 2025, 31 December 2024 and 31 March 2024

# INFOPARK PROPERTIES LIMITED CIN: U70109TN2021PLC147646

### Regd. Office: Hardy Tower, Ground Floor, Ramanujan Intellion Park, Rajiv Gandhi Salai (OMR), Taramani, Chennai- 600113, India Tel. 91 22 6661 4444 Fax: 91 22 6661 4452 Website: www.tatarealty.in

### Statement of Assets and Liabilities as at 31 March 2025

(Audited)   (Audited)     ASSETS   ASSETS   ASSETS   ASSETS     (a)   Property, plant and equipment   0.16   0.33     (b)   Investment property under construction   26.00   3.65     (c)   Investment property under construction   26.00   3.65     (c)   Investment property under construction   2.52   2.53     (d)   Other financial assets   3.73   3.137.75     (d)   Other financial assets   3.87.1   5.75     (d)   Other financial assets   3.137.3   13.37.3     (d)   Other financial assets   3.137.2   13.73     (d)   Other non-current assets   3.137.2   13.73     (d)   Other non-current assets   3.127.10   3.314.72     (d)   Other non-current assets   3.177.10   3.314.72     (d)   Index dequivalents   3.99.4   3.00.74     (i)   Total assets   2.02   2.1.83     (i)   Index dequivalents   3.99.4   3.00.74     (ii) </th <th>Statement of Assets and Liabilities as at 31 N</th> <th></th> <th>(INR in crores)</th>	Statement of Assets and Liabilities as at 31 N		(INR in crores)
(Audited)   (Audited)     ASSETS   ASSETS   ASSETS   ASSETS     (a)   Property, plant and equipment   0.16   0.33     (b)   Investment property under construction   26.00   3.65     (c)   Investment property under construction   26.00   3.65     (c)   Investment property under construction   2.52   2.53     (d)   Other financial assets   3.73   3.137.75     (d)   Other financial assets   3.87.1   5.75     (d)   Other financial assets   3.137.3   13.37.3     (d)   Other financial assets   3.137.2   13.73     (d)   Other non-current assets   3.137.2   13.73     (d)   Other non-current assets   3.127.10   3.314.72     (d)   Other non-current assets   3.177.10   3.314.72     (d)   Index dequivalents   3.99.4   3.00.74     (i)   Total assets   2.02   2.1.83     (i)   Index dequivalents   3.99.4   3.00.74     (ii) </th <th></th> <th>As at</th> <th>As at</th>		As at	As at
ASSETS   0.16   0.33     Non-current assets   1.70.8.80   1.722.5     (b) Investment property   1.70.8.00   1.722.5     (c) Introgenty under construction   2.6.02   3.66     (c) Introgenty under construction   2.6.02   3.66     (c) Introgenty under construction   2.5.2   2.5.2     (c) Other financial assets   8.1.1.157.66   3.1.137.66     (c) Other financial assets   8.1.5.8   3.1.1.37.66     (c) Other financial assets   8.1.5.8   3.1.3.1.0     (c) Other financial assets   3.1.7.1.0   3.1.3.2.7     (c) Introstment assets   3.1.7.1.0   3.1.3.2.7     (c) Other non-current assets   3.1.2.2.7   1.0.1.6     (c) Investments   3.2.3.7   .   1.0.2.2     (c) Investments   3.2.3.7   .   1.0.2.2     (c) Other unrent assets   3.3.4   300.7     (c) Other unrent assets   3.3.4   300.7     (c) Other unrent assets   3.3.7.1   3.502.44     (c) Other unrent assets   20.7.07   3.502.44	Particulars	31 March 2025	31 March 2024
Non-current sasets   0.15     (a) Property, plant and equipment   0.15   0.333     (b) Investment property under construction   2.002   3.66     (c) Integrible sasets   -   -   -     (c) Integrible sasets   1.173.56   1.178.56   1.178.56     (f) Other Investments   2.52   2.57     (g) Other Investments   3.71   3.73     (g) Other Investments   3.71   3.73     (g) Other Investments   3.71.10   3.314.76     (g) Other Investments   2.02   1.83     (g) Other Investments   3.02.77   50.20     (g) Investments   3.02.77   50.20     (g) Investments   3.03.7   -     (g) Investments   3.03.7   -     (g) Investments   3.03.7   -     (g) Investments   3.03.7   -     (g) Investments   3.		(Audited)	(Audited)
(a)   Property, plant and equipment   0.16   0.33     (b)   Investment property   1.703.80   1.722.53     (c)   Investment property und construction   2.602   3.66     (c)   Investment property und construction   2.602   3.66     (c)   Investment property und construction   2.52   2.55     (c)   Other investments   3.71   3.77     (c)   Other investments   3.73   3.77     (c)   Other investments savets (tret)   3.13   3.74     (c)   Deferrent tax savets (tret)   3.73   3.74     (c)   Investment savets   3.71.10   3.73.34.75     (c)   Forancial savets   3.71.10   3.73.34.75     (c)   Forancial savets   3.74   3.74.70     (c)   Forancial savets   3.74   3.74     (d)   Investments   3.23.7   -     (e)   Forancial savets   3.24   7.45.7     (d)   Forancial savets   3.24   7.45.7     (	ASSETS		
(b)   Investment property   1,703,80   1,723,53     (c)   investment property under construction   2,602   3,65     (c)   investment property under construction   2,602   3,65     (c)   investment property under construction   2,52   2,55     (f)   f)   f)   f)   f)   f)   f)     (f)   f)	Non-current assets		
(c)   Interaction on struction   2.6.02   3.6.6     (d)   Intangible assets   -   -     (d)   Right-Orise assets   1,175.66   1,189.92     (f)   Other Innancial assets   2.5.2   2.5.5     (ii)   Other Innancial assets   8.7.1   5.7.7     (j)   Other Innancial assets   8.7.1   5.7.7     (j)   Non-corner tassets   3.8.7.1   3.7.3     (j)   Internation assets   3.8.7.1   3.3.4.3     (j)   Internation assets   3.17.1.0   3.13.4.3     (j)   Internation assets   3.2.0.2   1.8.3     (j)   Internationation assets   3.9.4   3.00.7.4     (j)   Total cash equivalents   3.9.4   3.00.7.4     (j)			0.33
(ii) Intarapile assets   .   .   .     (i) Right-of-use assets   1,175.66   1,189.92     (i) Other Investments   2.52   2.52     (ii) Other Innocal assets   8.71   5.77     (ji) Other Innocal assets   8.71   5.77     (ji) Other Innocal assets   8.71   5.73     (jii) Other Innocal assets   8.71   3.73     (jii) Other Innoc-urrent assets   3.158.92   1.02.77     (jii) Other noc-urrent assets   3.177.10   3.134.75     Carrent assets   2.00   1.83     (jii) Intradic receivables   2.02   1.83     (jii) Intradic receivables   3.23.7   -     (jii) Intradic receivables   3.23.7   -     (jii) Intradic receivables   3.94   300.74     (jii) Bach and cash equivalents   3.94   300.74     (jiii) Carner assets   20.07   367.66     Cotal current assets   20.07   367.66     Cotal current assets   20.07   367.66     (jii) Other Financial liabilitities   3.28.30   (2.2		1,703.80	1,782.58
(a) Right-of-use assets   1,175.66   1,189.93     (f) Financial assets   2,52   2,53     (i) Other innancial assets   8,71   5,77     (ii) Noter innancial assets   8,71   13,73   13,77     (ii) Noter innancial assets   13,158   33,341   10,275     (iii) Other innancial assets   3,101.00   3,134.70   3,134.70     (iii) Ore non-current assets   3,171.00   3,134.70   3,134.70     (iii) Innon-current assets   3,171.10   3,134.70   3,134.70     (iii) Investments   3,23.7   -   -   -     (iii) Investments   3,23.7   -   -   -     (iii) Investments   3,23.7   -   -   -     (iii) Investments   3,23.7   -		26.02	3.65
(f)   Financial assets   2.52   2.53     (i)   Other investments   8.71   5.75     (j)   Other financial assets   8.71   5.75     (j)   Other financial assets   8.71   5.75     (j)   Other financial assets   8.71   5.75     (j)   Other non-current assets   3.71.10   3.134.75     (j)   Total non-current assets   3.17.10   3.134.75     (j)   Total non-current assets   2.02   1.81     (j)   Investories   2.02   1.81     (j)   Investories   3.23.7   .     (j)   Investories   3.23.7   .     (j)   Investories   3.24   3.00.7     (j)   Bank balances other than (jii) above   3.94   300.7     (j)   Other current assets   20.07   3.556.57     (j)   Other current assets   20.07   3.576.67     Coll current assets   2.03.07   (2.559.67     Total current asset   3.378.17   3.582.		-	-
(i) Other Investments   2.52   2.53     (ii) Other Innancial assets   8.71   5.73     (ii) Other Innancial assets   8.158   3.34     (ii) Other Innancial assets   3.171.10   3.134.76     (iii) Other Innancial assets   3.171.10   3.134.76     (iii) Other Innancial assets   3.171.10   3.134.76     (iii) Investment assets   3.171.10   3.134.76     (ii) Investments   3.2.37   -     (ii) Investments   3.2.37   -     (iii) Investments   3.2.37   -     (iv) Bank balances other than (iii) above   480.66   -     (iv) Bank balances other than (iii) above   42.11   40.55     Col Other current assets   207.07   367.66     Total ASSETS   3.378.17   3.390.244     Equity   (2.350.78)<(2.579.67		1,175.66	1,189.93
(ii) Other financial assets   8.71   5.75     (g) Non current tax assets (Net)   13.73   13.73     (ii) Other non-current assets   3.171.10   3.142.75     Total non-current assets   3.171.10   3.134.75     Total non-current assets   3.171.10   3.134.75     Corrent assets   3.171.10   3.134.75     Corrent assets   3.171.10   3.134.75     Corrent assets   2.02   1.83     (ii) Inventories   2.02   1.83     (i) Inventories   3.24   3.00.74     (iii) Cash and cash equivalents   3.34   300.74     (iv) Bank balances other than (iii) above   80.66   -     (c) Other current assets   207.07   367.66     Total ASSETS   207.07   367.66     Coll Current assets   207.07   367.66     Coll Assets   207.07   367.66     Coll Current assets   207.07   367.66     Coll Current assets   207.07   367.66     Coll Current assets   207.07   367.66     Coll Cu			
(g) Non current tax assets (Net)   13.73   13.73   13.73     (h) Deferred tax assets (Net)   81.58   33.44     (i) Other non-current assets   3.171.10   3.134.76     Current assets   3.171.10   3.134.76     (a) Inventories   2.02   1.83     (i) Investments   32.37   .     (i) Investments   32.37   .     (ii) Investments   32.37   .     (iii) Cash and cash equivalents   45.57   24.55     (ive) Sank balances other than (iii) above   88.06   .     (vi) Bank balances other than (iii) above   88.06   .     (vi) Bank balances other than (iii) above   88.06   .     (ive) Sank balances other than (iii) above   88.06   .     (j) Cash and cash equivalents   3.378.17   3.502.44     Equity   88.06   .   .     Total experime   (2.258.08   (2.579.67     Total equity   (2.350.78)   (2.579.67     Total equity   (2.350.78)   (2.579.67     Total equity   (2.358.30) <td></td> <td></td> <td></td>			
beferred tax assets (net)   81.58   33.44     (i)   Other non-current assets   3,171.10   3,134.75     Current assets   3,171.10   3,134.75     Current assets   3,171.10   3,134.75     Current assets   2.02   1.83.92     (i)   Investments   2.02   1.83.93     (j)   Investments   32.37			
(i) Other non-current assets   158.92   102.75     Total non-current assets   3,171.10   3,134.76     Current assets   2.02   1.83     (i) Investments   32.37   -     (i) Investments   32.37   2.455     (ii) Cash and cash equivalents   33.44   300.77     (iii) Cash and cash equivalents   3.34   300.66     (ive) Bank bances other than (iii) above   80.66   -     (ive) Bank bances other than (iii) above   80.66   -     (ive) Bank bances other than (iii) above   80.66   -     (ive) Bank bances other than (iii) above   80.66   -     (ive) Bank bances other than (iii) above   80.66   -     (ive) Bank bances other than (iii) above   80.66   -     (ive) Bank bances other than (iii) above   80.66   -     (ive) Bank bances other than (iii) above   80.66   -     (ive) Bank bances other than (iii) above   80.66   -     (ive) Other current assets   20.707   35.76.66     Guity share capital   92.48   74.99			
Total non-current assets   3,171.10   3,134.72     Current assets   2.02   1.83     (a) Inventories   2.02   1.83     (b) Financial assets   32.37   -     (ii) Tode receivables   34.57   24.57     (iii) Tode receivables   3.94   300.74     (iv) Bank balances other than (iii) above   80.66   -     (i) Other current assets   24.21   40.54     Total current assets   207.07   367.66     Total current assets   207.07   367.66     Total current assets   207.07   367.66     Coll ther current assets   207.07   367.66     Total current assets   207.07   367.66     Coll ther equity   (2.530.78)   (2.598.30)   (2.594.69     Labilities   (2.2.507.81)   (2.594.69   (2.594.69     Labilities   (1) Borrowings   5.166.57   3.428.55   (3.538.53   3.558.53     (i) Other non-current liabilities (net)   -   -   -   -   -   -   -   -			
Current assets   2.02   1.81     (a) Inventories   2.02   1.81     (b) Financial assets   3.2.37   -     (ii) Investments   3.2.37   -     (iii) Cash and cash equivalents   3.94   300.74     (iv) Bank balances other than (iii) above   80.66   -     (v) Bank balances other than (iii) above   80.66   -     (c) Other current assets   207.07   367.66     Total current assets   207.07   367.66     Total current assets   207.07   367.66     Equity   92.48   74.96     (ja) Equity share capital   92.48   74.96     (j. Other equity)   (2.2578.30)   (2.579.67)     Total equity   (2.258.30)   (2.59.68)     (j) Borrowings   5.166.57   3.428.55     (ji) Other Financial liabilities   139.51   88.54     (j) Other non-current liabilities   0.02   0.02     (j) Other ron-current liabilities   5.348.55   3.58.55     Current liabilities   1.33.58   5.358.55			
(a) Inventories2.021.81(b) Financial assets3.3.37.(i) Trade receivables45.9724.57(ii) Cash and cash equivalents3.94300.74(iv) Bank balances other than (iii) above80.66.(c) Other current assets207.07387.66TOTAL ASSETS207.07387.66TOTAL ASSETS3.378.173.502.44EQUITY AND LIABILITIES2.250.78(2.579.67Total equity(2.350.78)(2.579.67Total equity(2.350.78)(2.579.67Total equity(2.350.78)(2.579.67Total equity(2.350.78)(2.579.67Total equity(2.350.78)(2.504.69Liabilities139.5188.54(i) Borrowings5.166.573.428.55(ii) Other Financial liabilities139.5188.54(b) Total outstanding dues of Micro and Small Enterprises5.364.353.558.57Current liabilities183.152.318.861.00(i) Borrowings183.152.318.861.00(i) Borrowings183.152.318.861.00(ii) Dorrowings183.152.318.861.00(iii) Other financial liabilities5.481.10(i) Dorrowings1.62.721.90.33(ii) Dorrowings1.62.721.90.33(iii) Other financial liabilities2.67.43.54.85(iii) Other financial liabilities2.67.43.51.93(iii) Other financial liabilities2.67.43.51.93 <t< td=""><td>Total non-current assets</td><td>3,171.10</td><td>3,134.78</td></t<>	Total non-current assets	3,171.10	3,134.78
Total assets 32.37   (i) Investments 32.37   (ii) Trade receivables 33.94   (iii) Trade receivables 3.94   (iii) Cosh and cash equivalents 3.94   (iii) Trade receivables 42.11   (iii) Cosh and cash equivalents 3.94   (iii) Cosh and cash equivalents 3.94   (iii) Cosh and cash equivalents 42.11   (iii) Cosh and cash equivalents 42.11   (iii) Cosh and cash equivalents 207.07   3378.17 3,502.44   Equity share capital 92.48   (ii) Cosh capital 92.48   (iii) Other equity (2,350.78)   (iii) Other innerial liabilities (2,259.67)   (iii) Other financial liabilities 5,166.57   (ii) Other innerial liabilities 139.51   (ii) Other innerial liabilities 0.02   (iii) Other financial liabilities 139.51   (ii) Other innerial liabilities 139.51   (iii) Other financial liabilities 43.23   (iii) Other financial liabilities 139.51   (ii) Other ourrent liabilities 139.51   (iii) Other financial li	Current assets		
(i) Investments 32.37 -   (ii) Trade receivables 45.97 24.55   (iii) Cash and cash equivalents 300.74 300.74   (iv) Bank balances other than (iii) above 80.66 -   (v) Dether current assets 207.07 367.66   Total current assets 207.07 367.66   Total current assets 207.07 367.66   Coultry AND LIABILITIES 3378.17 3,502.44   Equity 2,2550.78) (2,250.78) (2,259.78)   (a) Equity share capital 92.48 74.95 (2,250.78) (2,579.67)   (b) Other equity (2,258.30) (2,59.65.57) 3,428.55 (3,79.67) (2,59.68) (2,59.68) (2,50.78) (2,59.78) (2,59.68)	(a) Inventories	2.02	1.81
(iii) Trade receivables 45.97 24.57   (iii) Cash and cash equivalents 3.94 300.74   (iv) Bank balances other than (iii) above 42.11 40.54   (c) Other current assets 207.07 367.66   TOTAL ASSETS 3.378.17 3,502.44   Equity 3,378.17 3,502.44   (b) Other equity (2,350.78) (2,579.67)   Total equity (2,258.30) (2,504.69)   Liabilities 10.97.01 388.54   (i) Derrowings 5,166.57 3,428.55   (ii) Other Financial liabilities 10.92 0.00   (c) Deferred tax liabilities (nt) 0.02 0.00   (c) Deferred tax liabilities (nt) 48.25 43.358.53   (c) Deferred tax liabilities 48.25 43.358.53   (c) Deferred tax liabilities 48.25 43.358.53   (i) Other non-current liabilities 23.358.53 3.558.53   (ii) Trade Payables 10.02 0.00 0.02   (a) Financial liabilities 5.354.35 3.558.53   (b) Provisions 5.48 1.10 2.318.86   (iii) Trad	(b) Financial assets		
(iii) Cash and cash equivalents   3.94   300.74     (iv) Bank balances other than (iii) above   80.66   -     (c) Other current assets   42.11   40.54     Total current assets   207.07   367.66     TOTAL ASSETS   3,378.17   3,502.44     Equity NAD LIABILITES   92.48   74.98     Equity share capital   92.48   74.98     (a) Equity share capital   92.48   74.98     (b) Other equity   (2.550.78)   (2.579.67)     Total equity   (2.550.78)   (2.507.80)     (a) Financial liabilities   (3) Financial liabilities   3.94.28     (a) Financial liabilities   13.95.1   88.55     (b) Provisions   0.02   0.00     (c) Deferred tax liabilities (net)   -   -     (a) Financial liabilities   3.358.51   3.558.51     Current liabilities   183.15   2.318.86     (ii) Other non-current liabilities   1.32   2.318.86     (iii) Trade Payables   1.32   1.32     (a) Total outstanding dues of Micro and Small Enterprises	(i) Investments	32.37	-
(iv) Bank balances other than (iii) above   80.66   -     (c) Other current assets   207.07   367.66     TOTAL ASSETS   3,378.17   3,502.44     Equity   3,378.17   3,502.44     Equity ADD LIABILITES   92.48   74.96     Equity   (2,250.78)   (2,579.67)     Total equity   (2,250.78)   (2,579.67)     Total equity   (2,258.30)   (2,504.69)     Liabilities   139.51   48.55     (i) Dorrowings   5,166.57   3,428.55     (j) Other non-current liabilities (net)   0.02   0.00     (j) Other non-current liabilities   139.51   48.55     (j) Other non-current liabilities (net)   -   -     (j) Other non-current liabilities   3,558.55   3,558.55     Current liabilities   183.15   2,318.85     (ii) Trade Payables   183.15   2,318.85     (iii) Trade Payables   5,48   1.100     (ii) Total outstanding dues of Micro and Small Enterprises   5,48   1.200     (iii) Total outstanding dues of creditors other than Micro a	(ii) Trade receivables	45.97	24.57
(c) Other current assets 42.11 40.54   Total current assets 207.07 367.66   TOTAL ASSETS 3,378.17 3,502.44   EQUITY AND LIABILITIES 92.48 74.96   Equity (2,350.78) (2,2579.77)   Total equity (2,350.78) (2,2579.67)   Total equity (2,258.30) (2,2579.67)   Total equity (2,258.30) (2,2579.67)   (i) Borrowings 5,166.57 3,428.55   (ii) Other Financial liabilities 139.51 88.54   (c) Deferred tax liabilities (net) 0.02 0.00   (c) Deferred tax liabilities (net) - -   (d) Other non-current liabilities 48.25 41.37   Total outstanding dues of Micro and Small Enterprises 5,48 1.10   (ii) Total outstanding dues of Store other than Micro and Small Enterprises 5.48 1.10   (b) Other current liabilities 49.53 74.44   (b) Other current liabilities 49.53 74.44   (b) Other current liabilities 49.53 74.44   (c) Provisions 0.01 0.04   (a) Total out	(iii) Cash and cash equivalents	3.94	300.74
Total current assets   207.07   367.66     TOTAL ASSETS   3,378.17   3,502.44     EQUITY AND LIABILITIES   92.48   74.96     Equity   92.48   74.96     (a) Equity share capital   92.48   74.96     (b) Other equity   (2,258.30)   (2,594.69     Liabilities   (2,258.30)   (2,258.30)     (a) Financial liabilities   5,166.57   3,428.55     (ii) Other Financial liabilities   139.51   88.54     (b) Provisions   0.02   0.01     (c) Other non-current liabilities (net)   -   -     (c) Other non-current liabilities   5,354.35   3,558.51     Current liabilities   5,354.35   3,558.51     Current liabilities   183.15   2,318.86     (ii) Trade Payables   1.10   -     (ii) Total outstanding dues of Micro and Small Enterprises   5.48   1.10     (iii) Trade Payables   20.74   35.16     (iii) Other financial liabilities   49.53   74.43     (b) Other current liabilities   26.74   35.1	(iv) Bank balances other than (iii) above	80.66	-
TOTAL ASSETS   3,378.17   3,502.44     EQUITY AND LIABILITIES   -	(c) Other current assets	42.11	40.54
EQUITY AND LIABILITIES   Equity   (a) Equity share capital   (b) Other equity   (c) Z50.78)   (c) S0.70   (c) S0.70   (d) Other Financial liabilities   (i) Other non-current liabilities   (d) Other non-current liabilities   (a) Financial liabilities   (a) Financial liabilities   (a) Financial liabilities   (a) Other non-current liabilities   (c) Deferred tax liabilities   (a) Financial liabilities   (a) Financial liabilities   (ii) Oral outstanding dues of Micro and Small Enterprises   (a) Total outstanding dues of creditors other than Micro and Small Enterprises   (a) Total outstanding dues of creditors other than Micro and Small Enterprises   (b) Other current liabilities   (a) Total outstanding dues of creditors other than Micro and Small Enterprises   (e) Provisions 0.01	Total current assets	207.07	367.66
Equity   92.48   74.98     (a) Equity share capital   92.48   74.98     (b) Other equity   (2,350.78)   (2,579.67)     Total equity   (2,258.30)   (2,579.67)     Total equity   (2,258.30)   (2,594.69)     Liabilities   (2,258.30)   (2,250.67)     Non-current liabilities   5,166.57   3,428.59     (ii) Other Financial liabilities   139.51   88.54     (b) Provisions   0.02   0.00     (c) Deferred tax liabilities (net)   -   -     (d) Other non-current liabilities   48.25   41.37     Total non-current liabilities   5,354.33   3,558.51     Current liabilities   183.15   2,318.86     (ii) Trade Payables   5.48   1.100     (a) Total outstanding dues of Micro and Small Enterprises   2.67.74   35.16     (iii) Other financial liabilities   49.53   74.44     (b) Total outstanding dues of creditors other than Micro and Small Enterprises   2.67.74   35.16     (iii) Other financial liabilities   49.53   74.44   49.53	TOTAL ASSETS	3,378.17	3,502.44
(a)   Equity share capital   92.48   74.98     (b)   Other equity   (2,350.78)   (2,579.67)     Total equity   (2,258.30)   (2,258.30)   (2,259.67)     Liabilities   (2,258.30)   (2,258.30)   (2,259.67)     Non-current liabilities   (1)   (2,258.30)   (2,259.67)     (1)   Borrowings   (2,166.57)   3,428.55     (ii)   Other Financial liabilities   139.51   88.54     (b)   Provisions   0.02   0.001     (c)   Deferred tax liabilities (net)   -   -     (a)   Other non-current liabilities   48.25   41.37     Total non-current liabilities   5,354.35   3,558.55     Current liabilities   5,354.35   3,558.55     (i)   Borrowings   183.15   2,318.86     (ii)   Total outstanding dues of Micro and Small Enterprises   5.48   1.10     (b)   Total outstanding dues of fuero and Small Enterprises   2.6.74   35.16     (iii)   Total outstanding dues of fuero and Small Enterprises	EQUITY AND LIABILITIES		
(b)Other equity(2,350.78)(2,579.67)Total equity(2,258.30)(2,258.30)(2,258.30)(2,258.30)Liabilities(2,258.30)(2,258.30)(2,258.30)(2,258.30)(2,258.30)Liabilities(1)5,166.573,428.55(1) <t< td=""><td>Equity</td><td></td><td></td></t<>	Equity		
Total equity(2,258.30)(2,504.69Liabilities(a) Financial liabilities(b) Financial liabilities(c) F	(a) Equity share capital	92.48	74.98
Libbilities 1 1   Non-current liabilities 5,166.57 3,428.59   (i) Borrowings 5,166.57 3,428.59   (ii) Other Financial liabilities 139.51 88.54   (b) Provisions 0.02 0.01   (c) Deferred tax liabilities (net) - -   (d) Other non-current liabilities 48.25 41.37   Total non-current liabilities 5,354.35 3,558.51   Current liabilities 6 -   (i) Borrowings 183.15 2,318.86   (ii) Trade Payables 5.48 1.10   (iii) Other financial liabilities 5.48 1.10   (b) Total outstanding dues of Micro and Small Enterprises 2.6.74 35.16   (iii) Other financial liabilities 49.53 74.41   (b) Other current liabilities 17.21 19.03   (c) Provisions 0.01 0.04   Total current liabilities 282.12 2,448.62   Total liabilities 5,636.47 6,007.33   Total liabilities 5,636.47 6,007.33	(b) Other equity	(2,350.78)	(2,579.67
Non-current liabilities Image: state s	Total equity	(2,258.30)	(2,504.69
(a) Financial liabilities(b) Financial liabilities(c) Financial liabilities(ii) Other Financial liabilities139.5188.54(b) Provisions0.020.00(c) Deferred tax liabilities (net)(d) Other non-current liabilities48.2541.37Total non-current liabilities5,354.353,558.51Current liabilities5,354.353,558.51(a) Financial liabilities183.152,318.88(i) Borrowings183.152,318.88(ii) Trade Payables(a) Total outstanding dues of Micro and Small Enterprises5.481.10(b) Other financial liabilities49.5374.41(iii) Other financial liabilities17.2119.03(c) Provisions0.010.04Corrent liabilities0.010.04(b) Other current liabilities0.020.01(c) Provisions0.010.04Corrent liabilities282.122,448.62Total luabilities282.122,448.62Total liabilities28.122,448.62Total liabilities28.122,448.62Total liabilities5,636.476,007.13Total liabilities5,636.476,007.13Total liabilities28.122,448.62Total liabilities5,636.476,007.13Total liabilities5,636.476,007.13Total liabilities5,636.476,007.13Total liabilities17.2119.03Total liabilities11.01<	Liabilities		
(a) Financial liabilities(b) Financial liabilities(c) Financial liabilities(ii) Other Financial liabilities139.5188.54(b) Provisions0.020.00(c) Deferred tax liabilities (net)(d) Other non-current liabilities48.2541.37Total non-current liabilities5,354.353,558.51Current liabilities5,354.353,558.51(a) Financial liabilities183.152,318.88(i) Borrowings183.152,318.88(ii) Trade Payables(a) Total outstanding dues of Micro and Small Enterprises5.481.10(b) Other financial liabilities49.5374.41(iii) Other financial liabilities17.2119.03(c) Provisions0.010.04Corrent liabilities0.010.04(b) Other current liabilities0.020.01(c) Provisions0.010.04Corrent liabilities282.122,448.62Total luabilities282.122,448.62Total liabilities28.122,448.62Total liabilities28.122,448.62Total liabilities5,636.476,007.13Total liabilities5,636.476,007.13Total liabilities28.122,448.62Total liabilities5,636.476,007.13Total liabilities5,636.476,007.13Total liabilities5,636.476,007.13Total liabilities17.2119.03Total liabilities11.01<	Non-current liabilities		
(ii) Other Financial liabilities139.5188.54(b) Provisions0.020.01(c) Deferred tax liabilities (net)(d) Other non-current liabilities48.2541.37Total non-current liabilities5,354.353,558.51Current liabilities5,354.353,558.51(a) Financial liabilities183.152,318.88(ii) Borrowings183.152,318.88(iii) Trade Payables183.152,318.88(iii) Other financial liabilities5,481.10(b) Total outstanding dues of Micro and Small Enterprises26.7435.16(iii) Other financial liabilities49.5374.41(b) Other current liabilities17.2119.03(c) Provisions0.010.04Total liabilities0.010.04Total liabilities282.122,448.62Total liabilities282.122,448.62Total liabilities282.122,448.62Total liabilities0.010.04Total liabilities0.010.04Total liabilities0.010.04Total liabilities0.010.04Total liabilities282.122,448.62Total liabilities0.010.04Total liabilities0.010.04Total liabilities0.010.04Total liabilities0.010.04Total liabilities0.010.04Total liabilities0.010.04Total liabilities0.010.04<	(a) Financial liabilities		
(ii) Other Financial liabilities139.5188.54(b) Provisions0.020.01(c) Deferred tax liabilities (net)(d) Other non-current liabilities48.2541.37Total non-current liabilities5,354.353,558.51Current liabilities5,354.353,558.51(a) Financial liabilities183.152,318.88(ii) Borrowings183.152,318.88(iii) Trade Payables183.152,318.88(iii) Other financial liabilities5,481.10(b) Total outstanding dues of Micro and Small Enterprises26.7435.16(iii) Other financial liabilities49.5374.41(b) Other current liabilities17.2119.03(c) Provisions0.010.04Total liabilities0.010.04Total liabilities282.122,448.62Total liabilities282.122,448.62Total liabilities282.122,448.62Total liabilities0.010.04Total liabilities0.010.04Total liabilities0.010.04Total liabilities0.010.04Total liabilities282.122,448.62Total liabilities0.010.04Total liabilities0.010.04Total liabilities0.010.04Total liabilities0.010.04Total liabilities0.010.04Total liabilities0.010.04Total liabilities0.010.04<	(i) Borrowings	5,166.57	3,428.59
(b) Provisions0.020.01(c) Deferred tax liabilities (net)(d) Other non-current liabilities48.2541.37Total non-current liabilities5,354.353,558.51(a) Financial liabilities183.152,318.88(i) Borrowings183.152,318.88(ii) Trade Payables5.481.10(b) Total outstanding dues of Micro and Small Enterprises5.481.10(b) Total outstanding dues of creditors other than Micro and Small Enterprises2.6.7435.16(iii) Other financial liabilities49.5374.41(b) Other current liabilities0.010.00(c) Provisions0.010.00Total liabilities0.010.00(b) Other current liabilities0.010.00(c) Provisions0.010.00Total liabilities282.122,448.62Total liabilities282.122,448.62Total liabilities5,636.476,007.13(c) Provisions0.010.01Total liabilities282.122,448.62Total liabilities5,636.476,007.13(c) Provisions0.010.01(c) Provisions0.010.01(c) Provisions0.010.01(c) Provisions0.010.01(c) Provisions0.010.01(c) Provisions0.010.01(c) Provisions0.010.01(c) Provisions0.010.01(c) Provisions0.010.01 <td></td> <td></td> <td>88.54</td>			88.54
(d) Other non-current liabilities48.2541.37Total non-current liabilities5,354.353,558.51Current liabilities(a) Financial liabilities183.152,318.88(i) Borrowings183.152,318.881.10(ii) Trade Payables5.481.10(b) Total outstanding dues of Micro and Small Enterprises5.481.10(iii) Other financial liabilities49.5374.41(b) Other current liabilities17.2119.03(c) Provisions0.010.04Total current liabilities282.122,448.62Total liabilities5,636.476,007.13Total liabilities5,636.476,007.13<	(b) Provisions	0.02	0.01
Total non-current liabilities5,354.353,558.51Current liabilities(a) Financial liabilities183.152,318.88(i) Borrowings183.152,318.88(ii) Trade Payables183.152,318.88(a) Total outstanding dues of Micro and Small Enterprises5.481.10(b) Total outstanding dues of creditors other than Micro and Small Enterprises26.7435.16(iii) Other financial liabilities49.5374.41(b) Other current liabilities17.2119.03(c) Provisions0.010.04Total current liabilities282.122,448.62Total liabilities5,636.476,007.13Total liabilities5,636.476,007.13	(c) Deferred tax liabilities (net)	-	-
Current liabilitiesImage: Current liabilities(a) Financial liabilities183.15(i) Borrowings183.15(ii) Trade Payables183.15(a) Total outstanding dues of Micro and Small Enterprises5.48(b) Total outstanding dues of creditors other than Micro and Small Enterprises26.74(iii) Other financial liabilities49.53(b) Other current liabilities17.21(c) Provisions0.01Total current liabilities282.12Total liabilities5,636.476,007.130.010	(d) Other non-current liabilities	48.25	41.37
(a) Financial liabilities183.152,318.88(i) Borrowings183.152,318.88(ii) Trade Payables5.481.10(a) Total outstanding dues of Micro and Small Enterprises5.481.10(b) Total outstanding dues of creditors other than Micro and Small Enterprises26.7435.16(iii) Other financial liabilities49.5374.41(b) Other current liabilities17.2119.03(c) Provisions0.010.04Total current liabilities282.122,448.62Total liabilities5,636.476,007.13Total liabilities5,636.476,007.13	Total non-current liabilities	5,354.35	3,558.51
(a) Financial liabilities183.152,318.88(i) Borrowings183.152,318.88(ii) Trade Payables5.481.10(a) Total outstanding dues of Micro and Small Enterprises5.481.10(b) Total outstanding dues of creditors other than Micro and Small Enterprises26.7435.16(iii) Other financial liabilities49.5374.41(b) Other current liabilities17.2119.03(c) Provisions0.010.04Total current liabilities282.122,448.62Total liabilities5,636.476,007.13Total liabilities5,636.476,007.13	Current liabilities		
(i) Borrowings183.152,318.88(ii) Trade Payables183.152,318.88(a) Total outstanding dues of Micro and Small Enterprises5.481.10(b) Total outstanding dues of creditors other than Micro and Small Enterprises26.7435.16(iii) Other financial liabilities49.5374.41(b) Other current liabilities17.2119.03(c) Provisions0.010.04Total current liabilities282.122,448.62Total liabilities5,636.476,007.13			
(ii) Trade Payables5.48(a) Total outstanding dues of Micro and Small Enterprises5.481.10(b) Total outstanding dues of creditors other than Micro and Small Enterprises26.7435.16(iii) Other financial liabilities49.5374.41(b) Other current liabilities17.2119.03(c) Provisions0.010.04Total current liabilities282.122,448.62Total liabilities5,636.476,007.13		183 15	2 318 88
(a) Total outstanding dues of Micro and Small Enterprises5.481.10(b) Total outstanding dues of creditors other than Micro and Small Enterprises26.7435.16(iii) Other financial liabilities49.5374.41(b) Other current liabilities17.2119.03(c) Provisions0.010.04Total current liabilities282.122,448.62Total liabilities5,636.476,007.13			
(b) Total outstanding dues of creditors other than Micro and Small Enterprises26.7435.16(iii) Other financial liabilities49.5374.41(b) Other current liabilities17.2119.03(c) Provisions0.010.04Total current liabilities282.122,448.62Total liabilities5,636.476,007.13		5 48	1 10
(iii) Other financial liabilities49.5374.41(b) Other current liabilities17.2119.03(c) Provisions0.010.04Total current liabilities282.122,448.62Total liabilities5,636.476,007.13			
(b) Other current liabilities 17.21 19.03   (c) Provisions 0.01 0.04   Total current liabilities 282.12 2,448.62   Total liabilities 5,636.47 6,007.13			
(c)   Provisions   0.01   0.04     Total current liabilities   282.12   2,448.62     Total liabilities   5,636.47   6,007.13			
Total current liabilities   282.12   2,448.62     Total liabilities   5,636.47   6,007.13			
Total liabilities 5,636.47 6,007.13	Total current liabilities		2,448.62
	Total liabilities		6,007.13
	TOTAL EQUITY AND LIABILITIES	3,378.17	3,502.44

# INFOPARK PROPERTIES LIMITED CIN: U70109TN2021PLC147646

### Regd. Office: Hardy Tower, Ground Floor, Ramanujan Intellion Park, Rajiv Gandhi Salai (OMR), Taramani, Chennai- 600113, India Tel. 91 22 6661 4444 Fax: 91 22 6661 4452 Website: www.tatarealty.in

### Statement of Cash Flows for the year ended 31 March 2025

			For year	ended	(INR in crores) For year ended				
	Particulars		31 March	31 March 2024					
			(Audite	ed)	(Audit	ed)			
Δ	Cash flow from operating activities								
^	Loss before tax			(151.79)		(195.59			
	Adjustments for :			(151.75)		(155.55			
	Depreciation and amortisation expense		188.79		163.86				
	Interest income		(11.16)		(17.38)				
	Gain on sale of mutual fund units		(2.05)		-				
	Gain on fair vauation of investments		(0.13)		-				
	Finance costs		452.07		477.02				
	Unwinding of interest on security deposit		13.79		13.96				
	Unearned rent on security deposit from tenant		(7.56)		(14.39)				
	Income recognised as per Ind AS 116		(37.01)		(33.94)				
	Provision for Employee benefits		_		-				
	Provision for bad and doubtful debt		0.18		-				
	Amortisation of brokerage expenses		11.36	608.28	6.95	596.08			
	Operating profit before changes in working capital	-		456.49		400.49			
	Changes in working capital	F							
	(Increase) in Trade receivables		(21.58)		(4.04)				
	(Increase) in other financial assets		(2.92)		(3.32)				
	(Increase) in Inventories		(0.21)		(0.73)				
	(Increase) in Other assets		(31.51)		(36.52)				
	(Decrease) in trade payables and other financial liabilities		(3.61)		(31.86)				
	Increase in other liabilities		12.64		35.97				
	(Decrease) in Provisions		(0.02)	(47.21)	-	(40.50			
	Cash flows generated from operating activities			409.28		359.9			
	Tax (paid) /refund during the year (net)			0.07		1.07			
	Net cash flows generated from operating activities	A		409.35		361.06			
в	Cash flow from investment activities								
	Payment for purchase and construction of property, plant and		(106.62)		(41.70)				
	Purchase of investments (net)		(30.20)		-				
	Investment in fixed deposits under lien (net)		(80.66)		157.80				
	Interest received		11.15		17.38				
	Net cash flows (used in)/generated from investing activities	в		(206.33)		133.48			
С	Cash flow from financing activities								
	Proceeds from compulsory convertible debentures		171.50		-				
	Proceeds from optionally convertible debentures		178.50		-				
	Repayment of long term borrowings		(89.80)		(57.61)				
	(Repayment of)/ Proceeds from inter corporate deposit (net)		(5.00)		18.75				
	Repayment of non convertible debentures		(1,900.00)		-				
	Proceeds from non convertible debentures		1,700.00		-				
	(Repayment of)/ Proceeds from overdraft (net)		(12.81)		12.81				
	Interest paid		(542.21)		(184.11)				
	Net cash flows used in financing activities	c		(499.82)		(210.1			
	Net increase/(decrease) in cash and cash equivalents	(A+B+C)		(296.80)		284.38			
	Cash and cash equivalents at the beginning of the period	Γ		300.74		16.36			
	Cash and cash equivalents at the end of period	F		3.94		300.74			

### Notes:

- 1 The financial results for the quarter and year ended 31 March 2025 have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 2 May 2025. The results have been audited by the Statutory Auditor's of the Company, who have issued an unmodified report on the same.
- 2 The figures of the last quarter are the balancing figures between audited figures in respect of full financial year upto 31 March 2025 / 31 March 2024 and the unaudited published year-to-date figures upto 31 December 2024 / 31 December 2023 being the date of the end of the third quarter of financial year respectively which were subjected to limited review.
- 3 The financial results of the Company have been prepared in accordance with the Indian Accounting Standards ("Ind AS") notified under Section 133 of the Companies Act, 2013 read together with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 (as amended from time to time) and in terms of Regulation 52 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations") as prescribed in Securities and Exchange Board of India operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021.
- 4 During the year end 31 March 2025, the Company had issued17,15,00,000 number of Compulsorily Convertible Debentures (CCDs) with a face value of INR 10/- each to CPP Investment Board Private Holdings (4) Inc and has issued 17,85,00,000 number of Optionally Convertible Debentures (OCDs) with a face value of INR 10/- each to Tata Realty and Infrastructure Limited. On 4 December 2024, the CCDs & OCDs were converted into equity shares, in the ratio of 20 CCDs : 1 equity share and 20 OCDs : 1 equity share, respectively. Consequently, OCDs and CCDs amounting to INR 350.00 crores were derecognized from other equity, and equity share capital and securities premium have been increased by INR 17.50 crores and INR 332.50 crores, respectively.
- 5 The Company is operating in the real estate and infrastructure industry and has only domestic operations. It has no other reportable segments in terms of Indian Accounting Standard (Ind AS) 108 on Segment Reporting specified under Section 133 of the Companies Act, 2013 and the relevant provisions of the Companies Act, 2013.

Place: Mumbai Date: 02 May 2025 For and on behalf of Infopark Properties Limited CIN: U70109TN2021PLC147646

> Sanjay Dutt

Digitally signed by Sanjay Dutt Date: 2025.05.02 19:06:18 +05'30'

Sanjay Dutt Director DIN - 05251670

CIN: U70109TN2021PLC147646

Regd. Office: Hardy Tower, Ground Floor, Ramanujan Intellion Park, Rajiv Gandhi Salai (OMR), Taramani, Chennai- 600113, India Tel. 91 22 6661 4444 Fax: 91 22 6661 4452 Website: www.tatarealty.in

Statement of Financial Results for the quarter and year ended 31 March 2025

Additional disclosures as per Regulation 52 (4) and 54 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015:

Sr. No.	Particulars	For the quarter ended	For the quarter ended	For the quarter ended	For year ended	(INR in crores For the year ended
		31 March 2025	31 December 2024	31 March 2024	31 March 2025	31 March 2024
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
(a)	Debt-Equity ratio (in times)	(2.37)	(2.37)	(2.29)	(2.37)	(2.2
	Formula used for the computation of Debt-Equity ratio = Total Debt / Shareholder's Equity					
(b)	Debt Service Coverage ratio (DSCR) (in times)	0.98	0.92	0.92	0.90	0.8
	Formula used for the computation of DSCR = Profit before Finance costs, Tax and Depreciation / (Finance Cost + Principal payment of debt during the period)					
(c)	Interest Service Coverage Ratio (ISCR) (in times)	1.20	1.10	1.06	1.08	0.9
	Formula used for the computation of ISCR = Profit before Finance costs, Tax and Depreciation / Finance Cost					
(d)	Outstanding redeemable preference shares (quantity and value)		has not issued an lause is not applica	y redeemable pre able.	ference shares du	iring the period
(e)	Capital redemption reserve / Debenture redemption reserve			entures redemptio ing the period / yea		Section 71 of t
(f)	Net-worth (INR in crores)	(2,258.30)	(2,246.14)	(2,504.69)	(2,258.30)	(2,504.6
(g)	Net loss after tax (INR in crores)	(12.15)	(22.38)	(22.36)	(103.62)	(129.4
(h)	Earnings per equity share (Face Value per share Rs.10 each)					
	(a) Basic (in Rs.) (not annualised)	(1.31)	(2.54)	(2.98)	(11.61)	(17.2
	(b) Diluted (in Rs.) (not annualised)	(1.31)	(2.54)	(2.98)	(11.61)	(17.2
(i)	Current ratio (in times)	0.73	0.68	0.15	0.73	0.1
	Formula used for the computation of Current Ratio = Current Assets / Current Liabilities			•	•	
(j)	Long Term Debt to Working capital (in times)	(68.84)	(56.04)	(1.65)	(68.84)	(1.6
	Formula used for the computation of Long Term Debt to Working capital = Long				•	
	Term Borrowings + Current Maturities of Long Term Borrowings / Net Working					
	Capital (excluding current maturities of long term borrowings)					
k)	Bad debts to Account Receivable ratio (in %)	NA	NA	NA	NA	NA
	Formula used for the computation of Bad debts to Account Receivable Ratio = Bad					
	Debts (excluding loss allowance) / Average Trade Receivable					
(I)	Current liability ratio (%)	5%	5%	41%	5%	4
	Formula used for the computation of Current liability ratio = Current Liabilities / Total Liabilities					
m)	Total debts to Total assets (in %)	158%	159%	164%	158%	16
	Formula used for the computation of Total debts to Total assets = Debt Securities Issued + Subordinated Liabilities + Other Borrowings / Total Assets					
n)	Debtors turnover (in times) (annualised)	15.84	19.81	24.90	18.70	26.
	Formula used for the computation of Debtors turnover = Revenue from operations / Average Trade Receivable					
o)	Inventory turnover (in times) (annualised)	NA	NA	NA	NA	NA
	Note:The Company has not presented the inventory turnover ratio since it holds the inventory for consumption in the service of food and beverages and the proportion of such inventory is insignificant to total assets					
		740/	7.00	700/	740/	-
(p)	Operating margin (in %) Formula used for the computation of Operating margin = Profit before Depreciation, Finance costs, (Gain)/ Loss on fair valuation of derivative contracts,	71%	76%	73%	74%	7.
	Tax and Exceptional Item (less) Other Income / Revenue from operations					
(q)	Net Profit / (Loss) margin (in %)	(7%)	(14%)	(14%)	(16%)	(22
(4)	Formula used for the computation of Net Profit / (Loss) margin = Profit / (Loss) after tax / Revenue from operations	(776)	(2170)	(11/0)	(1073)	(12
(r)	Asset cover available, in case of non-convertible debt securities (Secured) (in times)	0.95	0.94	0.85	0.95	0.8
(r1)	Asset cover available, in case of non-convertible debt securities (un Secured) (in times)	-	-			
(s)	The extent and nature of securities created and maintained with respect to listed non-convertible debt securities			the entire curren		accounts, escro
(L)	During the quarter under review the Company has not issued any Non Convertible D	ebt Securities.				
(t)						

Sanjay Dutt Digitally signed by Sanjay Dutt Digitally signed by Digitally signed by Sanjay Dutt Digitally signed by Sanjay Dutt Director DIN - 05251670

(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

May 02, 2025

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

# Ref.: Scrip Code: 974042/975748

# Sub.: Declaration pursuant to Regulation 52(3)(a) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 52(3)(a) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, I, Sanjay Dutt, Director of the Company, do hereby declare that, the Statutory Auditors of the Company, M/s. B S R & Co. LLP, Chartered Accountants, have issued an Audit Report with an unmodified opinion on the Audited Financial Results of the Company for the quarter and financial year ended March 31, 2025.

Kindly take this declaration on your records.

Yours faithfully, For Infopark Properties Limited

Sanjay Dutt Director (DIN: 05251670)



14th Floor, Central B Wing and North C Wing Nesco IT Park 4, Nesco Center Western Express Highway Goregaon (East), Mumbai – 400 063, India Telephone: +91 (22) 6257 1000 Fax: +91 (22) 6257 1010

# Private and confidential

То

The Board of Directors Infopark Properties Limited Hardy Tower, Ground Floor, Ramanujan Intellion Park, Rajiv Gandhi Salai (OMR), Taramani, Chennai 600 113.

2 May 2025

Independent Auditor's Report on security coverage of Infopark Properties Limited pursuant to SEBI Master Circular SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated 16 May 2024, for listed non- convertible debt securities as at and for the quarter ended 31 March 2025

- 1. This Report is being issued with the terms of our engagement with the Board of Directors by engagement letter dated 28 October 2022 and addendum to the agreement dated 25 April 2025.
- 2. We have been requested by the management of Infopark Properties Limited (herein after referred as "the Company") to issue a report on the accompanying Statement on Security Cover as at 31 March 2025 ("the Statement") for the purpose of compliance with SEBI Master Circular SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated 16 May 2024 (herein after referred as "the Regulations") in respect of 87,500 Secured, Listed, Redeemable, Non- Convertible debentures of a face Value of INR I00,000 each ('NCDs') as per the Debenture Trust Deed between the Company and Catalyst Trusteeship Limited ("Debenture Trustees") dated 18 June 2024 (herein after referred as "the Trust Deed"). The certificate is required by the Company for the purpose of onward submission to the Bombay Stock Exchange (BSE) and Debenture Trustee in respect of the NCDs.
- 3. The Statement has been prepared by the management and signed by us for identification purpose only.

# **Management's Responsibility**

4. The preparation of the said Statement is the responsibility of the management of the Company including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation, and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation and making estimates that are reasonable in the circumstances.

The Management of the Company is also responsible for ensuring that the Company complies with the requirements of the Regulations, the Trust Deeds and for providing all relevant information to BSE and the Debenture Trustee.

# BSR&Co.LLP

Infopark Properties Limited Page 2 of 3

# Independent Auditor's Report on security coverage of Infopark Properties Limited pursuant to SEBI Master Circular SEBI/HO/DDHS-PoD3/P/CIR/2024/46dated 16 May 2024, for listed non-convertible debt securities as at and for the quarter ended 31 March 2025 (Continued)

## Auditor's Responsibility

- 5. Pursuant to the requirements of the Regulations, our responsibility is to provide a reasonable assurance that:
  - a. the book values of assets as mentioned in column F of the Statement have been accurately extracted from the underlying audited financial statements, books of account and other relevant records and documents maintained by the Company as at and for the quarter ended 31 March 2025;
  - b. the computation of Security Coverage Ratio (based on market value) is arithmetically correct;
  - c. The Company has maintained security cover as per the terms of Trust Deed.
- 6. In relation to paragraph 5 above, we have performed the following procedures:
  - (a) obtained the Trust Deeds and noted the requirements with respect to security cover to be maintained by the Company as per the relevant clauses of the Trust Deed;
  - (b) verified that the book values of assets as mentioned in column F of the Statement have been accurately extracted from the underlying audited books of account and other relevant records and documents maintained by the Company as at and for the quarter ended 31 March 2025;
  - (c) verified the arithmetical accuracy of the Security Coverage Ratio (based on market value) as mentioned in the Statement as at 31 March 2025 basis the Trust Deed; and
  - (d) obtained necessary representations from the management.
- 7. The financial statements referred to in paragraph 6 above, have been audited by us, on which we have issued an unmodified audit opinion vide our audit opinion dated 2 May 2025. Our audit of these financial statements was conducted in accordance with the Standards on Auditing, issued by the Institute of Chartered Accountants of India (the "ICAI"). Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.
- 8. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes (referred as 'Guidance Note') issued by the Institute of Chartered Accountants of India ('ICAI'). The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.
- **9.** We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information and Other Assurance and Related Services Engagements.

# BSR&Co.LLP

Infopark Properties Limited Page **3** of **3** 

# Independent Auditor's Report on security coverage of Infopark Properties Limited pursuant to SEBI Master Circular SEBI/HO/DDHS-PoD3/P/CIR/2024/46dated 16 May 2024, for listed non-convertible debt securities as at and for the quarter ended 31 March 2025 (Continued)

### Opinion

- **10.** Based on out examination as above and according to the information and explanations given to us, we are of the opinion that:
  - a. the book values of assets as mentioned in Column F of the Statement, read with the notes therein, have been accurately extracted from the audited financial statements, books of account and other records maintained by the Company as at 31 March 2025;
  - b. the computation of the Security Coverage Ratio (calculated based on the market value as mentioned in column M) of the Statement is arithmetically correct; and
  - c. the Company has maintained security cover as per the terms of Trust Deed.

# **Restriction on Use**

11. This report has been issued at the request of the Company, solely for the purpose as set forth in the paragraph 2 above. It should not be used by any other person or for any other purpose. This report relates only to the Statement specified above and does not extend to any financial information of the Company or other information. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

## For **B S R & Co LLP**

Chartered Accountants Firm's Registration No: 101248W/W100022

> BURJIS TEHMURASP PARDIWALA

Digitally signed by BURJIS TEHMURASP PARDIWALA Date: 2025.05.02 19:36:39 +05'30'

Burjis Pardiwala Partner Membership No: 103595 UDIN No: 25103595BMJEUW5885

Mumbai 2 May 2025

#### Annexure 1: Security Cover as at 31 March 2025

#### INFOPARK PROPERTIES LIMITED

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
Particulars	Column b	Exclusive Charge	Exclusive Charge	Pari-Passu Charge	Pari-Passu Charge	Pari-Passu Charge	Assets not offered	Elimination	(Total	Column	conumic	column	column	
						(Rs in crores)	as Security	(amount	C to H)					
							(Rs in crores)	in	(Rs in crores)		Related to only 1	hose items covered I	by this certificate	
								negative)						
					Assets	Other								
					shared by	assets on					Carrying /book value			
					pari passu	which					for exclusive charge		Carrying value/book value for pari passu	
	Description of asset for which this certificate relate				debt holder (includes	there is		debt amount			assets where market	Market	charge assets	
		Debt for which this		Debt for which this	debt for	pari- Passu		considered more		Market Value for	value is not	Value for	where market value	Total
		certificate being	Other Secured Debt		which this	charge		than once (due to		Assets charged on	ascertainable or	Pari passu	is not ascertainable	Value(=K+L+M+
		issued		issued	certificate is	(excludin		exclusive plus pari		Exclusive basis	applicable	charge	or applicable	N)
					issued &	gitems		passu charge)			(For Eg. Bank Balance, DSRA	Assets	(For Eg. Bank	
					other debt	covered					market value is not		Balance, DSRA	
					with paripassu	in column					applicable)		market value	
					charge)	F)					,			
												Relating 1	to Column F	
		Book Value	Book Value	Yes/ No	Book Value	Book Value								
ASSETS														
Property, Plant and Equipment	Including Investment property				1,703.96				1,703.96					
Capital Work-in-Progress	Investment property under construction				26.02				26.02					
Right of Use Assets					1,175.66				1,175.66					
Goodwill														
Intangible Assets									-					
Intangible Assets under Development Investments					34.89				- 34.89					-
Loans					34.89									
Inventories					2.02				2.02					
Trade Receivables	Receivables				45.97				45.97					
Cash and Cash Equivalents	Receivables				3.94				3.94					
Bank Balances other than Cash and Cash Equivalents														
					80.66				80.66					
Others	(Refer note (ii))				305.05				305.05					
Total		-	-	-	3,378.17	-	-	-	3,378.17	-	-	7,890.83	-	7,890.83
LIABILITIES														
Debt securities to which this certificate pertains														1
Other debt sharing pari-passu charge with above debt														
Other Debt														
Subordinated debt														
Borrowings	Intercorporate Deposit						18.50		18.50					
Bank	Term Loans from Bank including overdraft				1,809.34				1,809.34					
Debt Securities	Non convertiable debentures (Refer note (i) below)				1,761.91		1,759.96		3,521.88					
Others														
Trade payables							32.22		32.22					
Lease Liabilities									-					
Provisions							0.02		0.02					
Others	(Refer note (iii))						254.51		254.51					
Total		-			3,571.26		2,065.22		5,636.47					
Cover on Book Value					0.95		-							L
Cover on Market Value					2.21									<b>  </b>
		Exclusive Security			Pari-Passu Security									1
		Cover Ratio			Cover Ratio									<b>├────</b> ┤

Notes:

i. Includes Interest accrued on Secured NCD amounting to INR 61.91 Crs and Interest accrued on unsecured NCD's amounting to INR 369.96 Crs.

ii. Others includes Non current tax assets, Deferred tax assets, Other financial assets and Other assets.

iii. Others includes Other financial liabilities and other liabilities.

iv. The Statutory Auditors are only responsible to certify the book value as mentioned in Column F above which is in agreement with the audited books of accounts and other relevant records and documents maintained by the Company as at 31 March 2025

#### Signed for Identification purposes only:

BURJIS TEHMURASP PARDIWALA PARDIWALA

BSR&Co.LLP

Place: Mumbai Date: 02 May 2025 For and on behalf of Infopark properties Limited CIN: U70109TN2021PLC147646



Sanjay Dutt Director DIN - 05251670 Place: Mumbai Date: 02 May 2025

								Details of Relate		for the half-year ende Crores)	u March 31, 2	023												
Nature of Transaction	Details of the party (listed entity /subsidiary) enterin into the transaction		Details of the co		arty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as	Remarks on approval by audit committee	Value of transactio	n during the r	eporting period	Opening balance	Closing balance		es are due to either It of the transaction		ncial indebtedness prporate deposits,			15, Details of the loans, inter-corporate deposits, advances or investments Notes			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Proposed FY 2024-25	Remarks on approval by audit committee	Actuals	Provisions / Accruals	Total Actuals	Opening balance	Closing balance	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure Secur unsecu	
Rental Income & CAM	Infopark Properties Limited	AAGCI3935B	Tata Consultancy Services Limited	AAACR4849R	Subsidiary of ultimate holding company			60.00		47.52		47.52	3.76	0.55										
Rental Income & CAM	Infopark Properties Limited	AAGCI3935B	Tata Communications Limited	AAACV2808C	Step down subsidiary of Ultimate holding company			0.20		0.35		0.35	0.05	0.08										
Rental Income & CAM	Infopark Properties Limited	AAGCI3935B	Tata Teleservices Limited	AAACT2438A	Subsidiary of ultimate holding company			0.05		0.01		0.01	(0.04)	0.00										
Rental Income & CAM	Infopark Properties Limited	AAGCI3935B	Tata Teleservices Limited	AAACT2438A	Subsidiary of ultimate holding		Security deposit						25.83											
EB recovery	Infopark Properties Limited	AAGCI3935B	Tata Consultancy Services Limited	AAACR4849R	Subsidiary of ultimate holding company					10.27		10.27	3.76	0.55										
EB recovery	Infopark Properties Limited	AAGCI3935B	Tata Communications Limited	AAACV2808C	Step down subsidiary of ultimate holding company			As per Actual		0.19		0.19	0.05	0.08										
EB recovery	Infopark Properties Limited	AAGCI3935B	Tata Teleservices Limited	AAACT2438A	Subsidiary of ultimate holding company					0.02		0.02	(0.04)	0.00										
Asset Management Fees	Infopark Properties Limited	AAGCI3935B	Tata Realty Infrastructure Limited	AACCT6242L	JV			18.00		15.64		15.64	(4.32)	(3.33										
Core Leasing Fees	Infopark Properties Limited		Tata Realty Infrastructure Limited	AACCT6242L	JV			12.00		10.13		10.13	(4.32)	(4.49										
3G Commission	Infopark Properties Limited		Tata Realty Infrastructure Limited	AACCT6242L						0.17		0.17	(4.32)	-										
Project Management Consultancy Fees / Asset Improvement Fees	Infopark Properties Limited		Tata Realty Infrastructure Limited	AACCT6242L	VL			6.00		4.29		4.29	(4.32)											
Operating Fees	Infopark Properties Limited	AAGCI3935B	The Indian Hotels Company Limited	AAACT3957G	Associate of ultimate holding company			5.00		3.97		3.97												
Salary Deputation Fees	Infopark Properties Limited	AAGCI3935B	The Indian Hotels Company Limited	AAACT3957G	Associate of ultimate holding company			0.72		0.48		0.48												
Salary Deputation Fees	Infopark Properties Limited	AAGCI3935B	Tata Realty Infrastructure Limited	AACCT6242L	VL			3.50		3.61		3.61	(4.32)	(0.95										
Salary O&M	Infopark Properties Limited	AAGCI3935B	TRIL Bengaluru Consultants Private Limited	AAHCT8344A	Subsidiary of holding company			15.20		6.06		6.06	0.02	0.03										
Expense	Infopark Properties Limited	AAGCI3935B	Synergizers Sustainable Foundation		Group					-		-	-											
Communication Expenses	Infopark Properties Limited	AAGCI3935B	Tata Teleservices Limited	AAACT2438A	Subsidiary of ultimate holding company			0.30		0.27		0.27	(0.04)	0.00										
Expenses Incured on behalfof the company	y Infopark Properties Limited	AAGCI3935B	TRIL Bengaluru Consultants Private Limited	AAHCT8344A	Subsidiary of holding company					-			0.02											
DCRPS	Infopark Properties Limited	AAGCI3935B	Tata Realty Infrastructure Limited	AACCT6242L						38.24			(4.32)	-										
Optional Convertible debentures	Infopark Properties Limited	AAGCI3935B	Tata Realty Infrastructure Limited	AACCT6242L	JV			178.50		178.50		178.50	(4.32)	-										
ICD Borrowing	Infopark Properties Limited	AAGCI3935B	Arrow Infraestate Private Limited	AAGCA2667L	JV of holding company			-		-		-	(5.00)	-										
ICD Borrowing	Infopark Properties Limited	AAGCI3935B	Gurgaon Realtech Limited	AAACU8322J	JV of holding company			15.00				-	(16.00)	(16.00)										
Compulsory convertible debentures	Infopark Properties Limited	AAGCI3935B	CPPIB		VL			171.50		171.50	-	171.50												
Interest Expenses	Infopark Properties Limited		Tata Realty Infrastructure Limited	AACCT6242L	VL							-	(4.32)											
Interest Expenses	Infopark Properties Limited		Arrow Infraestate Private Limited	AAGCA2667L	JV of holding company	L		-		0.44		0.44								-				
Interest Expenses	Infopark Properties Limited	AAGCI3935B	Gurgaon Realtech Limited	AAACU8322J						1.60		1.60	0.90	2.50										
Security Deposits	Infopark Properties Limited	AAGCI3935B	Tata Consultancy Services Limited	AAACR4849R	Subsidiary of ultimate holding company					-		-	-	25.83										
Services received-Expenses	Infopark Properties Limited	AAGCI3935B	Tata Consultancy Services Limited	AAACR4849R	Subsidiary of ultimate holding company			1.00				-	3.76	0.26										
Services received-Expenses	Infopark Properties Limited	AAGCI3935B	Tata Communications Limited	AAACV2808C	Step down subsidiary of ultimate holding company					0.02	0.01	0.03	-	0.01										
Services received-Expenses	Infopark Properties Limited	AAGCI3935B	Tata Teleservices Limited	AAACT2438A	Subsidiary of ultimate holding company			0.20		-			(0.04)	0.00										
Power & Fuel	Infopark Properties Limited	AAGCI3935B	Vagaria Windfarm Limited	AAFCV7871E	Group			25.00		16.42		16.42	-	1.49										
CSR	Infopark Properties Limited		Synergizers Sustainable Foundation		Group			1.00		0.15		0.15												