



May 21, 2025

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

Dear Sir/Madam,

Ref.: Scrip Code: 975011/975636/975734

**Sub: Intimation of record date for Non-Convertible Debentures ("NCDs")**

With reference to the Non-Convertible Debentures ("NCDs") issued by the Company and in terms of the Debenture Trust Deed executed in that regard read with Regulation 60 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, together with any other applicable provisions, rules and regulations, if any, please note below details pertaining to the applicable Record Date concerning the said NCDs:

Sr. No.	ISINs	Record Dates	Interest/ Redemption	Date of payments
1.	INE371K08219	24-Jul-25	Interest	07-Aug-25

Request you to take the same on record.

For **Tata Realty and Infrastructure Limited**

**Rashmi Jain**

Company Secretary  
(ICSI Membership No: A18978)

CC: **Central Depository Services (India) Limited**,  
Marathon Futurex, A Wing, 25th  
Floor, NM Joshi Marg, Lower Parel  
(E), Mumbai 400 013

**National Securities Depository Limited**, 3rd Floor, Naman  
Chamber, Plot C-32, G-Block,  
Bandra Kurla Complex, Bandra  
East, Mumbai - 400 051

**MUFG Intime India Private Limited (Formerly known as Link Intime India Pvt. Ltd)**,  
C 101, Embassy 247, L.B.S.Marg,  
Vikhroli (West), Mumbai - 400083

**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](mailto:trilsec@tatarealty.in) Website [www.tatarealty.in](http://www.tatarealty.in)

CIN U70102MH2007PLC168300