



May 05, 2025

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

Dear Sir/Madam,

Ref.: Scrip Code: 975011/975636/975734

**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 May 05, 2025:

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

Sr. No.	Particulars	Details
1.	ISIN	INE371K08235
2.	Issue size	INR 225 Cr.
3.	Interest Amount to be paid on due date	INR 18.45 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	26/04/2025
8.	Due date for interest payment (DD/MM/YYYY)	03/05/2025
9.	Actual date for interest payment (DD/MM/YYYY)	05/05/2025*
10.	Amount of interest paid	INR 18.45 Cr.
11.	Date of last interest payment	Nil
12.	Reason for non-payment/ delay in payment	N.A.

*\* If any Coupon Payment Date (other than the those falling on a Redemption Date), falls on a day that is not a Business Day, the Coupon will be payable on the immediately succeeding Business Day. It is further clarified that the amount of Coupon payable on each such Coupon Payment Date will be calculated as if Coupon Payment Date remained as per the schedule originally stipulated at the time of issuing the Debentures.*

**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



We request you to take the above on record.

Yours faithfully,

For **Tata Realty and Infrastructure Limited**

**Rashmi Jain**

**Company Secretary and Compliance Officer**

(ICSI Membership No.: A18978)

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