



November 11, 2022

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

Dear Sir/Madam,

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read along with SEBI Circular No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022, this is to inform you that the interest and principal payment in respect of the following securities has been duly made on November 11, 2022:

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

Sl. No.	Particulars	Details
1	ISIN	INE371K08151
2	Issue size	Rs. 400 Cr.
3	Interest Amount to be paid on due date	Rs. 29,12,00,000/-
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	28-10-2022
8	Due date for interest payment (DD/MM/YYYY)	11-11-2022
9	Actual date for interest payment (DD/MM/YYYY)	11-11-2022
10	Amount of interest paid	Rs. 29,12,00,000/-
11	Date of last interest payment	12-11-2021
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

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