



July 18, 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, this is to inform you that the interest and principal payment in respect of the following securities has been duly made to all concerned investors on the said due date, as per the terms mentioned in the concerned term sheets:

Security Code	Security Description	ISIN	Record date	Payment date	Remarks
973249	Rated, Unsecured, Redeemable, Listed Non-Convertible Debentures	INE371K08185	02-07-2022	18-07-2022	Interest and Principal payment made

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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