



June 24, 2022

To,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai – 400 001

Sub: Intimation of due dates for payment of Interest and Record Date thereof falling during the Quarter from July 01, 2022 to September 30, 2022

Dear Sir/Madam,

In terms of Regulations 57(4) and 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate the due dates for payment of Interest and Record Date thereof falling during the Quarter from July 01, 2022 to September 30, 2022 in respect of Non-Convertible Debentures (NCDs) as detailed below:

Security Code	Security Description	ISIN	Record Date	Interest Payment and Redemption date
973249	Rated, Unsecured, Redeemable, Listed Non-Convertible Debentures	INE371K08185	02-07-2022	18-07-2022
973090	Rated, Unsecured, Redeemable, Listed Non-Convertible Debentures	INE371K08177	08-09-2022	23-09-2022

We request you to take the same on your record.

Thanking you,

For **Tata Realty and Infrastructure Limited**

Rashmi Jain
Company Secretary
(ICSI Membership No.: A18978)

"This disclosure shall also be treated for the purpose of compliance under other applicable provisions of the Listing Regulations"

TATA REALTY AND INFRASTRUCTURE LIMITED

CIN: U70102MH2007PLC168300

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