



September 12, 2024

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

Ref.: Scrip Code: 975013/ 975011/975636/975734

Sub: - Intimation regarding Credit Rating by ICRA Limited ("ICRA")

Dear Sir/Madam,

Pursuant to the provisions of Regulation 51 and Regulation 55 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to be inform you that ICRA Limited ("ICRA"), a Rating Agency has confirmed the credit ratings for the following facilities of the Company:

Facility	Amount (in Crs)	Rating/Outlook	Rating Action
Commercial Paper	2200	[ICRA]A1+	Re-affirmed
Non-convertible Debenture	1975	[ICRA]AA+/Stable	Re-affirmed

Further as required under SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024, as amended from time to time, please take note of the details of credit ratings for Non-Convertible Debentures of the Company:

Sr. No.	ISIN	Name of the Credit Rating Agency	Credit rating assigned	Outlook (Stable/ Positive/ Negative/ No Outlook)	Rating Action (New/ Upgrade/ Downgrade/ Re-Affirm/ Other)	Specify other rating action	Date of Credit rating	Verification status of Credit Rating Agencies	Date of verification
1	2	3	4	5	6	7	8	9	10
1	INE371K08227	ICRA Limited	ICRA AA+	Stable	Re-Affirm	NA	11/09/2024	Verified	11/09/2024
2	INE371K08219								
3	INE371K08235								
4	INE371K08243								

We request you to take the same on record.

For **Tata Realty and Infrastructure Limited**

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

TATA REALTY AND INFRASTRUCTURE LIMITED

CIN: U70102MH2007PLC168300

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