

**INFOPARK PROPERTIES LIMITED**

(CIN: U70109TN2021PLC147646)

Hardy Tower, Ground Floor, Intellion Park, Rajiv Gandhi Salai (OMR), Taramani,  
Chennai- 600113, Tamil Nadu. Website – www.tatarealty.inTel. 91 22 6661 4444 Fax: 91 22 6661 4452 email id: trilsec@tatarealty.in

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**June 19, 2026**

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

**Subject: Intimation regarding payment of Interest and Principal in terms of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Ref: Scrip code – 975748 ISIN: INE0KZX07023**

Dear Sir/Madam,

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read along with SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD1/P/CIR/2025/0000000103 dated July 11, 2025 (as amended from time to time), we wish to inform you that the interest and principal payment in respect of the following securities has been duly made today i.e, on June 19, 2026:

a) Whether Interest payment/ redemption payment made (yes/ no): Yes, interest and redemption payment made.

b) Details of interest payments:

| <b>Sl. No.</b> | <b>Particulars</b>                            | <b>Details</b>  |
|----------------|---|-----------------|
| 1              | ISIN  | INE0KZX07023    |
| 2              | Issue size                                    | INR 875 crore   |
| 3              | Interest Amount to be paid on due date        | INR 75.25 crore |
| 4              | Frequency - quarterly/ monthly                | Yearly          |
| 5              | Change in frequency of payment (if any)       | Not Applicable  |
| 6              | Details of such change                        | Not Applicable  |
| 7              | Interest payment record date                  | June 04, 2026*  |
| 8              | Due date for interest payment (DD/MM/YYYY)    | June 19, 2026*  |
| 9              | Actual date for interest payment (DD/MM/YYYY) | June 19, 2026*  |
| 10             | Amount of interest paid                       | INR 75.25 crore |
| 11             | Date of last interest payment                 | June 19, 2025   |
| 12             | Reason for non-payment/ delay in payment      | Not Applicable  |

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## c) Details of redemption payments:

| Sl. No. | Particulars   | Details        |
|---------|---|----------------|
| 1       | ISIN  | INE0KZX07023   |
| 2       | Type of redemption (full/ partial)  | Full           |
| 3       | If partial redemption, then   |                |
|         | a- By face value redemption   | Not Applicable |
|         | b- By quantity redemption   | Not Applicable |
| 4       | If redemption is based on quantity, specify, whether on:  |                |
|         | a- Lot basis  | Not Applicable |
|         | b- Pro-rata basis   | Not Applicable |
| 5       | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Others*        |
| 6       | Redemption date due to put option (if any)  | Not Applicable |
| 7       | Redemption date due to call option (if any)   | Not Applicable |
| 8       | Quantity redeemed (no. of NCDs)   | 87,500         |
| 9       | Due date for redemption/ maturity   | June 19, 2026* |
| 10      | Actual date for redemption (DD/MM/YYYY)   | June 19, 2026* |
| 11      | Amount redeemed   | INR 875 crore  |
| 12      | Outstanding amount (Rs.)  | NIL            |
| 13      | Date of last Interest payment   | June 19, 2025  |
| 14      | Reason for non-payment/ delay in payment  | Not Applicable |

*\*the above redemption is being made pursuant in accordance with Term Sheet and Debenture Trust Deed, as no consensus has reached between the Issuer i.e. Infopark Properties Limited and Debenture Holders as regards to the proposed rate of return / revised rate of return to be set at the time of rate of return reset process.*

Request you to take the same on record.

Thanking You,

For **Infopark Properties Limited**

**Arushi Singhal**

**Company Secretary**

**(ICSI Membership No: A54516)**