

INFOPARK PROPERTIES LIMITED

(CIN: U70109TN2021PLC147646)

4th floor, Paras Plaza, No. 30/1, Cathedral Garden Road, Nungambakkam, Chennai - 600034,
Tamil Nadu. Website – www.tatarealty.in
Tel. 91 22 6661 4444 Fax: 91 22 6661 4452 email id: trilsec@tatarealty.in

October 12, 2022

The General Manager
Corporate Relations Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

Ref.: Scrip Code: 974013/ 974042

Subject: SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 - Specifications related to International Securities Identification Number (ISINs) for debt securities

Dear Sir/Madam,

In terms of SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017, for Specifications related to International Securities Identification Number (ISINs) for debt securities, please find enclosed Annexure A, statement containing data in the format as prescribed in aforesaid SEBI Circular, for the half year ended September 30, 2022.

We request you to kindly take the said information on record.

For **Infopark Properties Limited**

Jagatpal Singh
Company Secretary
(ICSI Membership No.: A49006)

Cc:

National Securities Depository Limited,
Trade World, A wing, 4th & 5th Floors,
Kamala Mills Compound, Lower Parel,
Mumbai - 400 013

Central Depository Services (India) Limited
25th Floor, A Wing, Marathon Futurex,
Mafatlal Mills Compound, NM Joshi Marg,
Lower Parel (E), Mumbai - 400 013.

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Sr. No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Amount Issued (Rs in Crore)	Amount Outstanding (Rs in Crore)
1.	Infopark Properties Limited	INE0KZX08013	June 27, 2022	June 27, 2024	Coupon Rate : 0% (zero coupon) Redemption Premium : At the rate of 8.67% (eight decimal six seven percent) or Step Up Redemption Premium or	Principle: Bullet repayment at maturity Redemption Premium: On maturity	Early Redemption Event means one or more of the following events, wherein such right shall be exercisable post the expiry of one year from the Deemed Date of Allotment, as the context may require: (i) the Put Option is exercised; and/or (ii) the Call Option is exercised Put Option: In case of occurrence of any of the following: (a) Obligor communicating the intention of Promoter to remove 'Tata' from the name of Promoter (" Put Event 1 ") ; or	1900	1900

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					<p>Step Down Redemp tion Premiu m or Addition al Redemp tion Premiu m, as the case maybe.</p>	<p>(b) At the end of 18 months from Deemed Date of Allotment ("Put Event 2").</p> <p>Put Option Payment Date:</p> <p>For Put Event 1, the date which fall on the expiry of 30 (Thirty) days or such other timeline as may be agreed mutually from the receipt of Put Option Notice for Put Event 1.</p> <p>For Put Event 2, the Date falling on expiry of 18 (eighteen) months from the Deemed Date of Allotment, that is 26 December 2023.</p> <p>Call Option</p> <p>In case of occurrence of any of the following:</p> <p>(a) In the event that the rating of the Issuer is upgraded to 'AAA' ("Call Event 1"); or</p> <p>(a) At the end of 18 months from Deemed Date of Allotment ("Call Event 2").</p>		
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							Call Option Payment Date		
							<p>For Call Event 1, the date which falls on the expiry of 30 (Thirty) days from the receipt of Call Option Notice for Call Event 1.</p> <p>For Call Event 2, the date falling on expiry of 18 (eighteen) months from the Deemed Date of Allotment, that is 26 December 2023.</p> <p>Other terms as per executed DTD</p>		
2.	Infopark Properties Limited	INE0KZX08021	July 07, 2022	July 31, 2037	10% p.a.	Principle: Bullet repayment at maturity Coupon: Coupon shall be accrued and shall be due and payable only from Distributable Cash Flows. If eligible,	NA	681.1	681.1

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						coupon payment shall be made on July 31 of every financial year (each a "Coupon Payment Date") starting from July 31, 2023 after applicable tax deductions. It is clarified that, coupon which is accrued and unpaid for previous years (including the period which may be greater than			
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						one financial year) shall be paid on any succeeding Coupon Payment Date(s) subject to availability of Distributable Cash Flows.			
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For Infopark Properties Limited

Jagatpal Singh

Company Secretary

(ICSI Membership No.: A49006)

Cc:

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