



Date: 12 April 2024

To  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai 400001

Dear Sir,

**Ref: Para 4 of Annexure II of Framework for listing of Commercial Papers (CPs) issued by SEBI.**

This is to certify that for the quarter ended March 2024, the Company has:

1. Utilized/ will utilize proceeds of CPs for the purpose as stated in the respective Disclosure Documents and
2. Adhered to listing conditions, as specified in Annexure I of the SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 as amended.

**For Tata Realty and Infrastructure Limited**

**Mr. Dilip Agarwal  
(CFO)**

N.7

**TATA REALTY AND INFRASTRUCTURE LIMITED**

CIN: U70102MH2007PLC168300

E Block, Voltas Premises, T. B. Kadam Marg, Chinchpokli, Mumbai – 400 033 India.

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