



## TRIL IT4 PRIVATE LIMITED

October 16, 2020

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

**Ref.: Scrip Code: 951826**

**Sub:- Certificate confirming the payment of Interest on Non-Convertible Debentures Series- I under Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

In reference to our letter dated September 30, 2020, intimating the record date and payment date of interest payable on 'Listed Rated Redeemable Non-Convertible Debentures series I' (NCDs).

Pursuant to the provisions of Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the interest due on October 16, 2020 on 'Listed Rated Redeemable Non-Convertible Debentures series I' (NCDs) (INE011S08032) has been paid today to the respective holders of NCDs.

Request you to take the same on record.

For **TRIL IT4 Private Limited**

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

Corporate Identity Number: **U74120MH2014PTC251684**

**Registered Office:** E Block, Voltas Premises, T B Kadam Marg, Chinchpokli, Mumbai 400 033

Tel: +91 22 6661 4444 Website: <http://trilit4.com> •E-mail: [trilsec@tatarealty.in](mailto:trilsec@tatarealty.in)