



January 3, 2022

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

Sub: Certificate confirming the payment of Interest on Non-Convertible Debentures under Regulation 57 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 22, 2021, intimating the record dates and payment dates of interest payable on 'Unsecured, Listed, Rated, Redeemable, Zero Coupon, Non-Convertible Debentures' (NCDs).

Pursuant to the Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations & Disclosures Requirements) Regulations, 2015, we hereby confirm that during the quarter from October 01, 2021 to December 31, 2021:

- (a) the Company had made timely payment of interest due on the NCDs to the respective holders of NCDs as follows:

Security Code	Security Description	ISIN	Record date	Interest payment date	Remarks
960213	Rated, Unsecured, Redeemable, Listed Non-Convertible Debentures	INE371K08151	29/10/2021	12/11/2021	Interest payment made
960358	Rated, Unsecured, Redeemable, Listed Non-Convertible Debentures	INE371K08169	09/12/2021	23/12/2021	Interest payment made

TATA REALTY AND INFRASTRUCTURE LIMITED

CIN: U70102MH2007PLC168300

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

Tel. 91 22 6661 4444 Fax: 91 22 6661 4452 Website: www.tatarealty.in



- (b) the details of all unpaid interest/dividend/principal obligations in relation to non-convertible securities at the end of the quarter – **Not Applicable**

We request you to take the same on your record.

Thanking you,

For **Tata Realty and Infrastructure Limited**

Sudhakar Shetty
Company Secretary
(ICSI Membership No.: A13200)

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