



July 4, 2023

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,

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 April 01, 2023 to June 30, 2023:

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

Name of the Issuer	ISIN	Due Date	Due Amount (Rs. in INR)	Record date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Tata Realty and Infrastructure Limited	INE371K08193	25-April-2023	Interest amount – 18,72,00,000	10-April-2023	Interest payment made	-
	INE371K08193	26-May-2023	Redemption Amount - 300,00,00,000 Interest amount - 1,58,99,178	11-May-2023	Interest and redemption payment made	
	INE371K08201	02-June-2023	Interest amount – 14,74,00,000	19-May-2023	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



	INE371K08201	09-Jun-2023	Redemption Amount - 200,00,00,000 Interest amount - 28,26,849	09-Jun-2023	Interest and redemption payment made	
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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**

Rashmi Jain
Company Secretary
(ICSI Membership No.: A18978)

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