



June 17, 2021

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

Ref.: Scrip Code: 959070/ 959246/ 959269/ 960213/ 960358 / 973090

Sub:- Statement of Deviation(s) or variation(s) under Regulation 52(7) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Please find enclosed herewith the Statement of Deviation(s) or Variation(s) under SEBI Circular SEBI/HO/DDHS/08/2020 dated January 17, 2020 and Regulation 52(7) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the half year ended March 31, 2021, duly reviewed by the Board of Directors at its meeting held on June 17, 2021.

Request to kindly take the same on your records.

Thanking you.

For **Tata Realty and Infrastructure Limited**


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



Encl. as above

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

Additional disclosures as per Regulation 52 (7) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015:

Annexure 3 - Statement of Deviation / Variation in utilisation of funds raised

Mode of Fund Raising	Private Placement	Private Placement	Private Placement
Type of instrument	Non-Convertible Debentures - Series XIII	Non-Convertible Debentures - Series XIV	Non-Convertible Debentures - Series XV
Date of Raising Funds	12th November 2020	23rd December 2020	24th March 2021
Amount Raised (Rs. In Lakhs)	40,000	30,000	27,500
Report filed for six months ended	31st March 2021	31st March 2021	31st March 2021
Is there a Deviation / Variation in use of funds raised	No	No	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	N.A	N.A	N.A
If yes, details of the approval so required?	N.A	N.A	N.A
Date of approval	N.A	N.A	N.A
Explanation for the Deviation / Variation	N.A	N.A	N.A
Comments of the Board of Directors after review	No	No	No
Comments of the auditors, if any	No	No	No

Objects for which funds have been raised and where there has been a deviation, in the following table:

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the half year according to applicable object (INR Crores and in %)	Remarks if any
NA	NA	NA	NA	NA	NA	NA

Deviation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised.
 (b) Deviation in the amount of funds actually utilized as against what was originally disclosed.

Place: Mumbai
 Dated : 17 June 2021

For and on behalf of Tata Realty and Infrastructure Limited
 CIN: U70102MH2007PLC168300



Sanjay Dutt
 Managing Director
 DIN - 05251670