



October 10, 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,

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 July 01, 2022 to September 30, 2022:

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

| <b>Name of the Issuer</b>              | <b>ISIN</b>  | <b>Due Date</b> | <b>Due Amount (Rs. in INR)</b> | <b>Record date</b> | <b>Purpose (Interest/ Redemption/ Call Put Option/ If any)</b> | <b>Reason for unpaid (If any)</b> |
|--|--------------|-----------------|--------------------------------|--------------------|--|-----------------------------------|
| Tata Realty and Infrastructure Limited | INE371K08185 | 18-07-2022      | 21,12,50,000                   | 02-07-2022         | Interest payment made  | -                                 |
| Tata Realty and Infrastructure Limited | INE371K08177 | 23-09-2022      | 283,96,19,863                  | 08-09-2022         | Interest and redemption 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**

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

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