



Date:11th January 2023

To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400001

Dear Sir,

Ref: Para 4 of Annexure II of Framework for listing of Commercial Papers (CPs) dated October 22, 2019 issued by SEBI

This is to certify that for the quarter ended December 2022, the Company has:

1. Utilized/ will utilize proceeds of CPs for the purpose as stated in the respective Disclosure Documents and
2. Adhered to listing conditions, as specified in Annexure I of the SEBI Circular no. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019, as amended.

For Tata Realty and Infrastructure Limited

Authorised Signatory

TATA REALTY AND INFRASTRUCTURE LIMITED

CIN: U70102MH2007PLC168300

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

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