



October 8, 2021

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 April 27, 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 July 01, 2021 to September 30, 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
973249	Unsecured Listed Rated Redeemable Non-Convertible Debentures (Series XVI)	INE371K08185	02-07-2021	19-07-2021	Interest payment made

and

- (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)

**TATA REALTY AND INFRASTRUCTURE LIMITED**

CIN: U70102MH2007PLC168300

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