



January 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 October 01, 2022 to December 31, 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	INE371K07013	18-Nov-2022	Redemption Amount - 195,00,00,000;  Interest amount - 49,08,24,750	04-Nov-2022	Interest and redemption payment made	-
	INE371K08151	11-Nov-2022	29,12,00,000	28-Oct-2022	Interest payment made	-
	INE371K08169	23-Dec-2022	21,27,00,000	09-Dec-2022	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



- (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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