



July 06, 2020

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

Ref.: Scrip Code: 959070 / 959246 / 959269

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, 2020, duly reviewed by the Audit Committee at its meeting held on July 06, 2020.

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 X	Non-Convertible Debentures - Series XI	Non-Convertible Debentures - Series XII
Date of Raising Funds	18-11-2019	31-01-2020	06-02-2020
Amount Raised (Rs. In Lakhs)	19,500	20,000	27,500
Report filed for half year ended	March 31, 2020	March 31, 2020	March 31, 2020
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?	No	No	No
If yes, details of the approval so required?	NA	NA	NA
Date of approval	NA	NA	NA
Explanation for the Deviation / Variation	NA	NA	NA
Comments of the Audit Committee 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 : 06 July 2020



For and on behalf of Tata Realty and Infrastructure Limited
CIN No: U70102MH2007PLC168300

Sanjay Dutt

Sanjay Dutt
Managing Director
DIN - 05251670