



November 12, 2021

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

**Ref.: Scrip Code: 959070/ 959246/ 959269/ 960213/ 960358 / 973090/ 973249**

**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 September 30, 2021, duly reviewed by the Board of Directors at its meeting held on November 12, 2021.

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

Tata Realty and Infrastructure Limited  
 CIN: U70102MH2007PLC168300  
 Regd. Office: "E Block", Voltas Premises, T. B. Kadam Marg, Chinchpokli, Mumbai – 400 033.  
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Additional disclosures as per Regulation 52 (7) of Securities and Exchange Board of India  
 (Listing Obligations and Disclosure Requirements) Regulations, 2015:

**Annexure - Statement of Deviation / Variation in utilisation of funds raised**

Mode of Fund Raising	Private Placement
Type of instrument	Non-Convertible Debentures - Series XVI
Date of Raising Funds	17th June 2021
Amount Raised ( Rs. In Crores)	325
Report filed for six months ended	30th Sep 2021
Is there a Deviation / Variation in use of funds raised	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	N.A
If yes, details of the approval so required?	N.A
Date of approval	N.A
Explanation for the Deviation / Variation	N.A
Comments of the Board of Directors after review	No
Comments of the auditors, if any	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 : 12 November 2021

For and on behalf of Tata Realty and Infrastructure Limited  
 CIN: U70102MH2007PLC168300



*Sanjay Dutt*

**Sanjay Dutt**  
 Managing Director  
 DIN - 05251670