



Date: 10 January 2025

To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400001

Dear Sir / Ma'am,

Sub: Certificate pursuant to SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May 2024

In terms of Chapter XVII of the SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May 2024, for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, please find enclosed a quarterly certificate confirming the use of Commercial Paper proceeds and adherence to other listing conditions, for the quarter ended 31st December 2024.

We request you to kindly take the above certificate on record.

Thanking you,

For Tata Realty and Infrastructure Limited

Dilip Agarwal
CFO
Tata Realty and Infrastructure Limited
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.tril.co.in

**Mr. Dilip Agarwal
(CFO)**

TATA REALTY AND INFRASTRUCTURE LIMITED

CIN: U70102MH2007PLC168300

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

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Annexure: Details of Commercial Paper Issued during the Qtr. ended December 31, 2024

Date of Issuance	Maturity Date	Maturity Value in Rs.	ISIN
28-Oct-2024	27-Jan-2025	1,10,00,00,000	INE371K14CL2
31-Oct-2024	27-Jan-2025	1,50,00,00,000	INE371K14CL2
6-Nov-2024	5-Feb-2025	65,00,00,000	INE371K14CM0
11-Nov-2024	10-Feb-2025	75,00,00,000	INE371K14CN8
27-Nov-2024	26-Feb-2025	80,00,00,000	INE371K14CO6
5-Dec-2024	6-Mar-2025	2,10,00,00,000	INE371K14CP3
9-Dec-2024	10-Mar-2025	2,90,00,00,000	INE371K14CQ1
12-Dec-2024	13-Mar-2025	2,85,00,00,000	INE371K14CR9
12-Dec-2024	13-Mar-2025	25,00,00,000	INE371K14CR9
		12,90,00,00,000	

For Tata Realty and Infrastructure Limited

**Dilip
Agarwal**

Dilip Agarwal is the CFO of Tata Realty and Infrastructure Limited. He is a Chartered Accountant and a member of the Institute of Cost Accountants of India. He is also a member of the Institute of Company Secretaries of India. He has been working in the field of finance and accounts for over 20 years. He is currently working as the CFO of Tata Realty and Infrastructure Limited. He is also a member of the Institute of Cost Accountants of India. He is also a member of the Institute of Company Secretaries of India. He has been working in the field of finance and accounts for over 20 years. He is currently working as the CFO of Tata Realty and Infrastructure Limited.

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