



April 05, 2022

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 December 22, 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 January 01, 2022 to March 31, 2022:

- (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 |
|----------------------|---|--------------|--------------------|------------------------------|-----------------------|
| 959246 | Rated, Unsecured, Redeemable, Listed Non-Convertible Debentures | INE371K08136 | 14-01-2022 | 28-01-2022 | Interest payment made |
| 959269 | Rated, Unsecured, Redeemable, Listed Non-Convertible Debentures | INE371K08144 | 22-01-2022 | 04-02-2022 | Interest payment made |
| 973090 | Rated, Unsecured, Redeemable, Listed Non-Convertible Debentures | INE371K08177 | 09-03-2022 | 24-03-2022 | 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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