



May 2, 2024

To,  
Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai – 400 001

Ref.: Scrip Code: 960358 / 973249/ 975013/ 975011

**Sub:- Disclosure under Regulation 52(7) and 7(A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')**

Dear Sir/Madam,

Pursuant to Regulation 52(7) and 7(A) of SEBI Listing Regulations, a statement indicating the utilisation of issue proceeds of Non-Convertible Debentures ('NCD') and statement indicating Nil deviation and variation for the quarter and year ended on March 31, 2024 is attached herewith.

The aforesaid statement has been reviewed by the Audit Committee of the Company in it's meeting held today i.e May 2, 2024.

We request you to take the above on record.

Yours faithfully,  
For **Tata Realty and Infrastructure Limited**

**Sanjay Dutt**  
**Managing Director & CEO**  
DIN: 05251670

Encl. as above

**TATA REALTY AND INFRASTRUCTURE LIMITED**

CIN: U70102MH2007PLC168300

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