



Date : May 5, 2025

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

**Ref.: Scrip Codes - 975011/975636/975734**

**Sub:- Disclosure under Regulation 52(7) and (7A) 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 ended on March 31, 2025 is attached herewith.

The aforesaid statement has been reviewed by the Audit Committee of the Company in it's meeting held today i.e 5<sup>th</sup> May 2025.

We request you to take the above on record.

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

**Sanjay**  
**Dutt**  
Digitally signed  
by Sanjay Dutt  
Date: 2025.05.05  
19:14:15 +05'30'

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

Encl. as above