



July 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 March 24, 2022, 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 April 01, 2022 to June 30, 2022:

- (a) the Company had made timely payment of interest due on the NCDs to the respective holders of NCDs as follows:

<b>Security Code</b>	<b>Security Description</b>	<b>ISIN</b>	<b>Record date</b>	<b>Interest payment date</b>	<b>Remarks</b>
959246	Rated, Unsecured, Redeemable, Listed Non-Convertible Debentures	INE371K08136	15-04-2022	29-04-2022	Interest and Principal payment made
959269	Rated, Unsecured, Redeemable, Listed Non-Convertible Debentures	INE371K08144	23-05-2022	06-06-2022	Interest and Principal 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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