



December 20, 2021

National Stock Exchange of India Ltd.  
Exchange Plaza, 5th Floor, Plot No. C/1,  
'G' Block, Bandra-Kurla Complex, Bandra (East),  
Mumbai 400 051, Maharashtra

Dear Sirs,

**Sub : Intimation pursuant to Regulation 57(1) of SEBI (LODR) Regulations, 2015**

**Ref : ISIN INE725H08014 & INE725H08030**

Pursuant to Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that our Company has made timely payment of Interest amount in respect of the following Non-Convertible Debentures issued by our Company.

Sl. No.	Name of Debt Instrument	Due date of Payment/ Redemption	Actual date of Payment/ Redemption	Mode of Payment	Remarks
1	9.46% Unsecured Rated <b>Unlisted</b> Taxable Redeemable NCDs (ISIN INE725H08014)	20/12/2021	20/12/2021	RTGS	Interest Payment
	8.75% Unsecured Rated <b>Listed</b> Taxable Redeemable NCDs (Series B) (ISIN: INE725H08030)	20/12/2021	20/12/2021	RTGS	Interest Payment

Please take the aforesaid certification on record.

Thanking you,  
Yours faithfully,

For Tata Projects Limited

Bhaskar BS  
Company Secretary

Cc

To  
SBICAP Securities Limited  
6th Floor, Apeejay House, 3,  
Dinshaw Wachha Road, Churchgate,  
Mumbai 400 020, Maharashtra, India

To  
Catalyst Trusteeship Limited  
Windsor, 6th Floor, Office No. 604,  
C.S.T. Road, Kalina, Santacruz (East),  
Mumbai – 400098, Maharashtra

**TATA PROJECTS LIMITED**

Registered Office : "Mithona Towers-1" 1-7-80 to 87 Prenderghast Road Secunderabad - 500 003 Telangana India

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