



June 6, 2022

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 : 1) ISIN INE725H08030
2) NoC vide Letter No.: Ref.: NSE/LIST/D 120221 0065 dated May 13, 2022

Pursuant to Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that our Company has made early partial redemption through buy back of NCDs in respect of the following Non-Convertible Debentures issued by our Company.

Sl. No.	Name of Debt Instrument	Due date of Payment/ Redemption and Value	Actual date of Payment/ Redemption and Value	Mode of Payment	Remarks
1	8.75% Unsecured Rated Listed Taxable Redeemable NCDs (ISIN INE725H08014)	11/01/2023 Rs. 350 crore	06/06/2022 Rs.110 crore	RTGS	Partial early Redemption through Buy back of NCDs

Please take the aforesaid certification on record.

Thanking you,
Yours faithfully,

For Tata Projects Limited

Bhaskar BS
Company Secretary

Cc

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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