



June 14, 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 of Interest Payment / Record Date pursuant to Regulation 50(1) and 60(2)  
of SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015**

**Ref : ISIN INE725H08063**

We wish to inform you that the Company allotted Non-Convertible Debentures (NCDs) aggregating to INR 250 Crore on January 14, 2021, as per the details provided in below.

Sl. No.	Name of Debt Instrument	Face Value	No. of NCD	Allotment Date	Interest Payment and Redemption Date
1	6.25% Unsecured Rated Listed Taxable Redeemable NCDs (Series E) (ISIN INE725H08063)	10,00,000	2,500	14/01/2021	<b>29/06/2021</b> 29/06/2022 29/06/2023 12/01/2024

With respect to the above NCDs, the interest is payable annually on the dates as mentioned above. Accordingly, the first interest payment date of the NCDs (*i.e.* ISIN: INE725H08063 for Series - E) is falling due on June 29, 2021.

We further wish to inform you that as per the terms of issue, the Record date which is 7 (seven) days prior to Interest Payment Date and/or Redemption Date, for the first interest payment for ISIN INE725H08063 falls on June 22, 2021.

Kindly treat this as our Intimation / notice pursuant to Regulations 50(1) and 60(2) of Listing Regulations, 2015.

Thanking you,  
Yours faithfully,

For Tata Projects Limited

Bhaskar BS  
Company Secretary

## TATA PROJECTS LIMITED

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