



September 24, 2021

To  
National Stock Exchange of India Limited  
Exchange Plaza, C-1, Block-G,  
Bandra Kurla Complex, Bandra ( E )  
Mumbai – 400 051

Dear Sir/Madam,

**Sub :- Intimation of Interest/ Principal payment obligations on Non-Convertible Securities**  
**Ref :- Regulations 57(4) of the SEBI (Listing Obligations and Disclosures Requirement)**  
**Regulations, 2015 (newly inserted regulation)**

With reference to the captioned subject, Please find below mentioned details of Non-Convertible Securities (*i.e. Non-Convertible Debentures*) issued by the Company for which interest/ principal obligations is payable during the quarter ended on December 31, 2021.

ISIN of NCDs	Amount of NCD (in INR Crore)	Date of Issuance	Date of Payment	Nature of Payment
INE725H08014*	500.00	20-Dec-18	20-Dec-21	Interest
INE725H08022	150.00	19-Dec-19	17-Dec-21	Interest and Principal
INE725H08030	350.00	19-Dec-19	20-Dec-21	Interest

\* Unlisted NCDs

You are requested to take the above on record.

Thanking you.

Yours faithfully,

For, Tata Projects Limited

Bhaskar BS  
Company Secretary

## TATA PROJECTS LIMITED

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