



April 4, 2022

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 confirmation on Non-Convertible Securities**  
**Ref :- Regulations 57(5) of the SEBI (Listing Obligations and Disclosures Requirement)**  
**Regulations, 2015**

With reference to the captioned subject, we enclose herewith the details of payment made by the Company in connection with the Non-Convertible Debentures for the quarter ended March 31, 2022.

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)	29/04/2022	18/01/2022	RTGS	Partial Early Redemption
2		29/04/2022	19/01/2022	RTGS	Fully Early Redemption
3	8.10% Unsecured Rated Listed Taxable Redeemable NCDs (Series C) (ISIN: INE725H08048)	14/03/2022	14/03/2022	RTGS	Interest Payment
4	8.30% Unsecured Rated Taxable Redeemable NCDs (Series D) (ISIN: INE725H08055)	14/03/2022	14/03/2022	RTGS	Interest Payment

We further confirms that there is no any unpaid interest/ dividend/ principal obligations in relation to non-convertible securities at the end of the quarter.

You are requested to take the above on record.

Thanking you.

Yours faithfully,  
For, Tata Projects Limited

Bhaskar BS  
Company Secretary

## TATA PROJECTS LIMITED

Registered Office: "Mithona Towers-1" 1-7-80 to 87 Prenderghast Road Secunderabad - 500 003 Telangana India  
Phone +91-40-6623 8801 Fax 6617 2535

CIN U45203TG1979PLC057431 e-mail [tpl@tataprojects.com](mailto:tpl@tataprojects.com) [www.tataprojects.com](http://www.tataprojects.com)