



January 5, 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 December 31, 2021.

Sl. No.	Name of Debt Instrument	Due date of Payment/ Redemption	Actual date of Payment/ Redemption	Mode of Payment	Remarks
1	8.35% Unsecured Rated Listed Taxable Redeemable NCDs (Series A) (ISIN: INE725H08022)	17/12/2021	17/12/2021	RTGS	Redemption
2	9.46% Unsecured Rated Unlisted Taxable Redeemable NCDs (ISIN INE725H08014)	20/12/2021	20/12/2021	RTGS	Interest Payment
3	8.75% Unsecured Rated Listed Taxable Redeemable NCDs (Series B) (ISIN: INE725H08030)	20/12/2021	20/12/2021	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

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