



July 03, 2023

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 June 30, 2023.

Name of the Issuer	ISIN	Due date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid if any
TATA Projects Limited	INE725H08071 6.50% Rated Unlisted Unsecured Subordinated Taxable Redeemable Non-Convertible Debentures – Series F	24-May-2023	Redemption: ₹500,00,00,000/- Interest: ₹23,34,93,150/-	16-May-2023	Interest Payment and Early Redemption	Paid on Due Date
TATA Projects Limited	INE725H08113 8.65% Rated Listed Unsecured Subordinated Taxable Redeemable Non-Convertible Debentures-Series J	22-Jun-2023	Interest: ₹ 21,56,57,534.39/-	14-Jun-2023	Interest Payment	Paid on Due Date
TATA Projects Limited	INE725H08063 6.25% Rated, listed , unsecured, redeemable, non-convertible, taxable debentures - Series E	29-Jun-2023	Interest: ₹ 15,62,50,000/-	21-Jun-2023	Interest Payment	Paid before Due Date

We further confirm that there is no 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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