



October 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 September 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	INE725H08055 8.30% Rated <b>Listed</b> Unsecured Taxable Redeemable Non-Convertible Debentures – Series D	30-Aug-2023	Redemption: ₹250,00,00,000/- Interest: ₹ 9,72,12,500/-	22-Aug-2023	Interest Payment and Redemption	Paid on 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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