



February 23, 2021

National Stock Exchange of India Ltd.  
Exchange Plaza, 5th Floor, Plot No. C/ 1,  
'G' Block, Bandra-Kurla Complex, Bandra (East),  
Mumbai 400 051, Maharashtra

Dear Sirs,

**Sub : Intimation of Interest Payment / Record Date pursuant to Regulation 50(1) and 60(2)  
of SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015**

**Ref : ISIN INE725H08048 & INE725H08055**

We wish to inform you that the Company allotted Non-Convertible Debentures (NCDs) aggregating to INR 500 Crore on March 12, 2020, as per the details provided in below.

Sl. No.	Name of Debt Instrument	Face Value	No. of NCD	Allotment Date	Interest Payment and Redemption Date
1	8.10% Unsecured Rated Listed Taxable Redeemable NCDs (Series C) (ISIN INE725H08048)	10,00,000	2,500	12/03/2020	12/03/2021 14/03/2022 30/08/2022
2	8.30% Unsecured Rated Listed Taxable Redeemable NCDs (Series D) (ISIN: INE725H08055)	10,00,000	2,500	12/03/2020	12/03/2021 14/03/2022 13/03/2023 30/08/2023

With respect to the above NCDs, the interest is payable annually on the dates as mentioned above. Accordingly, the first interest payment date for both the NCDs (*i.e.* ISIN: INE725H08048 for Series - C & ISIN: INE725H08055 for series D) is falling due on March 12, 2021.

We further wish to inform you that as per the terms of issue, the Record date which is 7 (seven) days prior to Interest Payment Date and/or Redemption Date, for the first interest payment for ISIN: INE725H08048 & INE725H08055 falls on March 4, 2021.

Kindly treat this as our Intimation / notice pursuant to Regulations 50(1) and 60(2) of Listing Regulations, 2015.

Thanking you,  
Yours faithfully,

For Tata Projects Limited

Bhaskar BS  
Company Secretary

**TATA PROJECTS LIMITED**

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