



June 19, 2023

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 obligations on Non-Convertible Securities
Ref.:- Regulations 57(4) of Listing Regulations, 2015

With reference to the captioned subject, please find below mentioned details of Non-Convertible Securities (i.e. Non-Convertible Debentures) issued by the Company for which interest/principal obligations is payable during the quarter ended on September 30, 2023.

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Tata Projects Limited	INE725H08055	30-Aug-2023	22-Aug-2023	Interest payment and Redemption

You are requested to take the above on record.

Thanking you.
Yours faithfully,

For **Tata Projects Limited**

BANDARU
SUBRAMAN
YA BHASKAR

Digitally signed by BANDARU
SUBRAMANYA BHASKAR
Date: 2023.06.19 15:24:26 +05'30'

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
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