



September 13, 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 ending on December 31, 2023.

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Tata Projects Limited	INE725H08105	06-Oct-2023	28-Sep-2023	Interest payment
Tata Projects Limited	INE725H08113	22-Dec-2023	14-Dec-2023	Interest payment

You are requested to take the above on record.

Thanking you.  
Yours faithfully,

For **Tata Projects Limited**

BANDARU  
SUBRAMANYA  
A BHASKAR

Digitally signed by  
BANDARU  
SUBRAMANYA  
BHASKAR  
Date: 2023.09.13  
10:07:07 +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  
CIN U45203TG1979PLC057431 e-mail [tpl@tataprojects.com](mailto:tpl@tataprojects.com) [www.tataprojects.com](http://www.tataprojects.com)