



December 16, 2022

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 March 31, 2023.

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Tata Projects Limited	INE725H08030	11-Jan-23	02-Jan-23	Redemption
Tata Projects Limited	INE725H08089	30-Jan-23	21-Jan-23	Interest Payment
Tata Projects Limited	INE725H08097	30-Jan-23	21-Jan-23	Interest Payment
Tata Projects Limited	INE725H08055	13-Mar-23	04-Mar-23	Interest Payment

You are requested to take the above on record.

Thanking you.

Yours faithfully,

For **Tata Projects Limited**  
BANDARU Digitally signed by  
BANDARU  
SUBRAMANYA BHASKAR  
Date: 2022.12.16  
13:06:48 +05'30'  
SUBRAMANYA  
A BHASKAR

**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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