



Date: May 24, 2023

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 pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015 regarding Confirmation of Payment of Interest on Non-Convertible Debentures.

Ref: ISIN INE725H08071

Pursuant to Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that our Company has made timely payment of Interest in respect of the following Non-Convertible Debentures (NCDs) issued by our Company, on private placement basis:

- a) Whether Interest payment/ redemption payment made: **Yes**
- b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE725H08071
2	Issue size	₹ 500.00 Crore
3	Interest Amount to be paid on due date	₹ 23,34,93,150
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	16/05/2023
8	Due date for interest payment (DD/MM/YYYY)	24/05/2023
9	Actual date for interest payment (DD/MM/YYYY)	24/05/2023
10	Amount of interest paid	₹ 23,34,93,150
11	Date of last interest payment	24/05/2022
12	Reason for non-payment/ delay in payment	NA

- c) Details of Redemption Payments:

S.No.	Particulars	Details
1	ISIN	INE725H08071
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	

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 www.tataprojects.com



5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Premature Redemption
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	May 24, 2023
8	Quantity redeemed (no. of NCDs)	5,000
9	Due date for redemption/ maturity	May 24, 2028
10	Actual date for redemption (DD/MM/YYYY)	May 24, 2023
11	Amount redeemed	Rs. 500,00,00,000/-
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	May 24, 2022

Please take the aforesaid details on record.

Thanking you,
Yours faithfully,

For Tata Projects Limited

Bhaskar BS
Company Secretary

Cc:
To, Catalyst Trusteeship Limited Windsor, 6th
Floor, Office No. 604, C.S.T. Road, Kalina,
Santacruz (East), Mumbai – 400098,
Maharashtra

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