



Date: March 13, 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 INE725H08055**

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	INE725H08055
2	Issue size	₹ 250.00 Crore
3	Interest Amount to be paid on due date	₹ 20,75,00,000
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	04/03/2023
8	Due date for interest payment (DD/MM/YYYY)	12/03/2023
9	Actual date for interest payment (DD/MM/YYYY)	13/03/2023*
10	Amount of interest paid	₹ 20,75,00,000
11	Date of last interest payment	14/03/2022
12	Reason for non-payment/ delay in payment	NA

\*Since 12th March is not a Business day, payment is made on 13th March as per the Terms of IM.

- c) Details of Redemption: **NIL**

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, 6<sup>th</sup>  
Floor, Office No. 604, C.S.T. Road, Kalina,  
Santacruz (East), Mumbai – 400098,  
Maharashtra

**TATA PROJECTS LIMITED**

Registered Office : "Mithona Towers-1" 1-7-80 to 87 Prenderghast Road Secunderabad - 500 003 Telangana India  
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