



October 06, 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 INE725H08105**

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: **YES**

Sl. No.	Particulars	Details
1	ISIN	INE725H08105
2	Issue size	₹ 250.00 Crore
3	Interest Amount to be paid on due date	₹ 199,750,000/-
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	28/09/2023
8	Due date for interest payment (DD/MM/YYYY)	06/10/2023
9	Actual date for interest payment (DD/MM/YYYY)	06/10/2023
10	Amount of interest paid	₹ 199,750,000/-
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

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

S.No.	Particulars	Details
1	ISIN	--
2	Type of redemption (full/ partial)	--
3	If partial redemption, then	--
	a. By face value redemption	--
	b. By quantity redemption	--
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	--
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	--
6	Redemption date due to put option (if any)	--
7	Redemption date due to call option (if any)	--

## 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

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8	Quantity redeemed (no. of NCDs)	--
9	Due date for redemption/ maturity	--
10	Actual date for redemption (DD/MM/YYYY)	--
11	Amount redeemed	--
12	Outstanding amount (Rs.)	--
13	Date of last Interest payment	--

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

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