



Date: November 24, 2022

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	Rs. 500 Crores
3	Interest Amount to be paid on due date	Rs. 16,38,35,616/-
4	Frequency - quarterly/ monthly	Half Yearly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	November 16, 2022
8	Due date for interest payment (DD/MM/YYYY)	November 24, 2022
9	Actual date for interest payment (DD/MM/YYYY)	November 24, 2022
10	Amount of interest paid	Rs. 14,74,52,055/- (Net of TDS)
11	Date of last interest payment	May 24, 2022
12	Reason for non-payment/ delay in payment	Nil

Please take the aforesaid details on record.

Thanking you,  
Yours faithfully,

**For Tata Projects Limited**

BANDARU  
SUBRAMANYA  
A BHASKAR  
Digitally signed by  
BANDARU SUBRAMANYA  
BHASKAR  
Date: 2022.11.24 12:06:12  
+05'30'

**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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