



Date: January 11, 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 INE725H08030

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 and principal amount 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:

S.No.	Particulars	Details
1	ISIN	INE725H08030
2	Issue size	Rs. 240,00,00,000/-*
3	Interest Amount to be paid on due date	Rs. 22,26,57,600/-
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	January 02, 2023
8	Due date for interest payment (DD/MM/YYYY)	January 11, 2023
9	Actual date for interest payment (DD/MM/YYYY)	January 11, 2023
10	Amount of interest paid	Rs. 22,26,57,600/-
11	Date of last interest payment	December 20, 2021
12	Reason for non-payment/ delay in payment	NA

** Out of the Issue size of Rs. 350 Crores an amount of Rs. 110 Crores was redeemed dated June 06, 2022*

- c) Details of redemption payments:

S.No.	Particulars	Details
1	ISIN	INE725H08030
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	

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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b. Pro-rata basis		
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	2,400
9	Due date for redemption/ maturity	January 11, 2023
10	Actual date for redemption (DD/MM/YYYY)	January 11, 2023
11	Amount redeemed	Rs. 240,00,00,000/-
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	December 20, 2021

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: 2023.01.11
11:52:36 +05'30'

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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