



August 10, 2023

To
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block-G,
Bandra Kurla Complex,
Bandra (E), Mumbai-400051

Dear Sirs,

Sub: Intimation of Interest Payment / Redemption and Record Date

Pursuant to Regulation 60(2) of the SEBI (Listing Obligations & Disclosures Requirement) Regulations, 2015, we wish to inform you that the Record Date for payment of Interest and Redemption of Non-Convertible Debentures issued by the Company are as under:

| Sl. No. | Name of the Instruments | Nature of Payment (Interest Payment/ Redemption) | Due date of Payment | Record Date |
|---------|---|--|---------------------|-------------|
| 1 | 8.30% Rated, listed, unsecured, redeemable, non-convertible, taxable debentures - Series D (ISIN: INE725H08055) | Interest payment and Redemption | 30-Aug-2023 | 22-Aug-2023 |

We request you to kindly take the above on your record.

Thanking you

Yours faithfully,

For Tata Projects Limited

Bhaskar BS
Company Secretary

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