



September 13, 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 | 7.99% Rated, listed, unsecured, redeemable, non-convertible, taxable debentures - Series I (ISIN: INE725H08105) | Interest payment | 06-Oct-2023 | 28-Sep-2023 |

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

Thanking you

Yours faithfully,

For Tata Projects Limited

BANDARU
SUBRAMAN
YA BHASKAR

Digitally signed by
BANDARU
SUBRAMANYA
BHASKAR
Date: 2023.09.13
10:02:26 +05'30'

Bhaskar BS
Company Secretary

TATA PROJECTS LIMITED

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

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