



Date: January 02, 2023

To,
National Stock Exchange of India
Limited Exchange Plaza, C-1, Block-G,
Bandra Kurla Complex, Bandra (E
) Mumbai – 400 051

Dear Sir/Madam,

Sub :- Intimation of Interest/Principal payment confirmation on Non-Convertible Securities
Ref :- Regulations 57(5) of the SEBI (Listing Obligations and Disclosures Requirement)
Regulations, 2015

With reference to the captioned subject, we enclose herewith the details of payment made by the Company in connection with the Non-Convertible Debentures for the quarter ended December 31, 2022.

Name of the Issuer	ISIN	Due date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid if any
TATA Projects Limited	INE725H08071 6.50% Unsecured, Unlisted, Rated, Subordinated, Taxable, Redeemable NCDs (Series F)	24/11/2022	Rs 16,38,35,616/-	16/11/2022	Interest Payment	Paid on Due Date

We further confirm that there is no unpaid interest/dividend/principal obligations in relation to non-convertible securities at the end of the quarter.

You are requested to take the above on record.

Thanking you.

Yours faithfully,

For, **Tata Projects Limited**

BANDARU
SUBRAMANYA
BHASKAR

Digitally signed by
BANDARU SUBRAMANYA
BHASKAR
Date: 2023.01.02 15:09:41
+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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