



March 20, 2023

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 obligations on Non-Convertible Securities**  
**Ref.:- Regulations 57(4) of Listing Regulations, 2015**

With reference to the captioned subject, please find below mentioned details of Non-Convertible Securities (i.e. Non-Convertible Debentures) issued by the Company for which interest/principal obligations is payable during the quarter ended on June 30, 2023.

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Tata Projects Limited	INE725H08071	24-May-2023	16-May-2023	Interest Payment
Tata Projects Limited	INE725H08113	22-Jun-2023	14-Jun-2023	Interest Payment
Tata Projects Limited	INE725H08063	29-Jun-2023	21-Jun-2023	Interest Payment

You are requested to take the above on 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  
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