



December 20, 2024

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 of SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015 regarding Confirmation of Payment of Interest & Early Redemption- Exercise of Call option on Non-Convertible Debentures.

Ref: ISIN: INE725H08113

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Company has made timely payment of Interest & Early Redemption-Exercise of Call Option 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: **YES**

Sl. No.	Particulars	Details
1	ISIN	INE725H08113
2	Issue size	₹ 500,00,00,000/-
3	Interest Amount to be paid on due date	₹ 21,62,50,000/-
4	Frequency	Half Yearly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	12/12/2024
8	Due date for interest payment (DD/MM/YYYY)	22/12/2024
9	Actual date for interest payment (DD/MM/YYYY)	20/12/2024
10	Amount of interest paid	₹ 21,62,50,000/-
11	Date of last interest payment	21/06/2024
12	Reason for non-payment/ delay in payment	NA

- c) Details of Redemption: **YES**

Sl. No.	Particulars	Details
1	ISIN	INE725H08113
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:	NA
	a. Lot basis	
	b. Pro-rata 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

e-mail tpl@tataprojects.com

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5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Early Redemption- Exercise of Call option
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	22/12/2024
8	Quantity redeemed (no. of NCDs)	5,000
9	Due date for redemption/ maturity	22/12/2028
10	Actual date for redemption (DD/MM/YYYY)	20/12/2024
11	Amount redeemed	₹ 500,00,00,000/-
12	Outstanding amount (Rs.)	--
13	Date of last Interest payment	21/06/2024

Please take the aforesaid details on record.

Thanking you,
Yours faithfully,

For **Tata Projects Limited**

Sanjay Dubey
Company Secretary & Compliance Officer

Cc:

To, Catalyst Trusteeship Limited
Unit No- 901, 9th Floor,
Tower – B, Peninsula Business Park,
Senapati Bapat Marg, Lower Parel (W),
Mumbai – 400013

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