



December 18, 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 & redemption on Non-Convertible Debentures.

Ref: ISIN: INE725H08089

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 and Redemption 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	INE725H08089
2	Issue size	₹ 250,00,00,000/-
3	Interest Amount to be paid on due date	₹ 14,67,17,900/-
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	10/12/2024
8	Due date for interest payment (DD/MM/YYYY)	18/12/2024
9	Actual date for interest payment (DD/MM/YYYY)	18/12/2024
10	Amount of interest paid	₹ 14,67,17,900/-
11	Date of last interest payment	30/01/2024
12	Reason for non-payment/ delay in payment	NA

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

Sl. No.	Particulars	Details
1	ISIN	INE725H08089
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: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity

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

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6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	2,500
9	Due date for redemption/ maturity	18/12/2024
10	Actual date for redemption (DD/MM/YYYY)	18/12/2024
11	Amount redeemed	₹ 250,00,00,000/-
12	Outstanding amount (Rs.)	--
13	Date of last Interest payment	30/01/2024

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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