



October 06, 2025

**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 and Redemption on Non-Convertible Debentures (NCDs)**

**Ref: ISIN: INE725H08105**

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the 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	<b>INE725H08105</b>
2	Issue size	₹ 250,00,00,000
3	Interest Amount to be paid on due date	₹ 19,97,50,000
4	Frequency	Yearly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	29/09/2025
8	Due date for interest payment (DD/MM/YYYY)	06/10/2025
9	Actual date for interest payment (DD/MM/YYYY)	06/10/2025
10	Amount of interest paid	₹ 19,97,50,000
11	Date of last interest payment	04/10/2024
12	Reason for non-payment/ delay in payment	NA

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

S.No.	Particulars	Details
1	ISIN	<b>INE725H08105</b>
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

**TATA PROJECTS LIMITED**

Registered Office: Corporate Centre, 3rd Floor, Building Block B, 34 Sant Tukaram Road, Carnac Bunder, Mumbai 400009

Tel +91 22 6922 2400 email [tpl@tataprojects.com](mailto:tpl@tataprojects.com) [www.tataprojects.com](http://www.tataprojects.com)

CIN U45203MH1979PLC454032



5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
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	06/10/2025
10	Actual date for redemption (DD/MM/YYYY)	06/10/2025
11	Amount redeemed	₹ 250,00,00,000/-
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	04/10/2024

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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