



February 06, 2026

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 on Non-Convertible Debentures (NCDs)

Ref: ISIN: INE725H08147, INE725H08154 & INE725H08246

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 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	INE725H08147	INE725H08154	INE725H08246
2	Issue size	₹ 250,00,00,000	₹ 250,00,00,000	₹ 500,00,00,000
3	Interest Amount to be paid on due date	₹ 8,97,53,425	₹ 10,45,09,000	₹ 43,00,00,000
4	Frequency	Half Yearly	Yearly	Yearly
5	Change in frequency of payment (if any)	Not Applicable	Not Applicable	Not Applicable
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	30/01/2026	30/01/2026	23/01/2026
8	Due date for interest payment (DD/MM/YYYY)	06/02/2026	06/02/2026	07/02/2026
9	Actual date for interest payment (DD/MM/YYYY)	06/02/2026	06/02/2026	06/02/2026
10	Amount of interest paid	₹ 8,97,53,425	₹ 10,45,09,000	₹ 43,00,00,000
11	Date of last interest payment	08/08/2025	08/08/2025	06/02/2026
12	Reason for non-payment/ delay in payment	NA	NA	NA

c) Details of Redemption: **INE725H08154**

S.No.	Particulars	Details
1	ISIN	INE725H08154
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 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)	25,000
9	Due date for redemption/ maturity	06/02/2026
10	Actual date for redemption (DD/MM/YYYY)	06/02/2026
11	Amount redeemed	₹ 250,00,00,000/-
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	08/08/2025

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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