



Date: January 30, 2023

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(1) of SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015 regarding Confirmation of Payment of Interest on Non-Convertible Debentures.

Ref: ISIN INE725H08089 and INE725H08097

Pursuant to Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that our 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:

| Sl. No. | Particulars | Details | Details |
|---------|---|------------------|------------------|
| 1 | ISIN | INE725H08089 | INE725H08097 |
| 2 | Issue size | ₹ 250.00 Crore | ₹ 250.00 Crore |
| 3 | Interest Amount to be paid on due date | ₹ 16,57,94,525/- | ₹ 16,57,94,525/- |
| 4 | Frequency - quarterly/ monthly | Yearly | Yearly |
| 5 | Change in frequency of payment (if any) | Not Applicable | Not Applicable |
| 6 | Details of such change | Not Applicable | Not Applicable |
| 7 | Interest payment record date | 21/01/2023 | 21/01/2023 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 30/01/2023 | 30/01/2023 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 30/01/2023 | 30/01/2023 |
| 10 | Amount of interest paid | ₹ 16,57,94,525/- | ₹ 16,57,94,525/- |
| 11 | Date of last interest payment | NA | NA |
| 12 | Reason for non-payment/ delay in payment | NA | NA |

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

Please take the aforesaid details on record.

Thanking you,
Yours faithfully,

For Tata Projects Limited

BANDARU
SUBRAMANYA
BHASKAR
Digitally signed by BANDARU
SUBRAMANYA BHASKAR
Date: 2023.01.30 15:34:47
+05'30'

Bhaskar BS
Company Secretary

Cc:

To, Catalyst Trusteeship Limited Windsor, 6th
Floor, Office No. 604, C.S.T. Road, Kalina,
Santacruz (East), Mumbai – 400098,
Maharashtra

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

www.tataprojects.com