



January 17, 2023

To
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block-G,
Bandra Kurla Complex,
Bandra (E), Mumbai-400051

Dear Sirs,

Sub : Intimation of Interest Payment / Redemption and Record Date

Pursuant to Regulation 60(2) of the SEBI (Listing Obligations & Disclosures Requirement) Regulations, 2015, we wish to inform you that the Record Date for payment of Interest of Non-Convertible Debentures issued by the Company are as under:

Sl. No.	Name of the Instruments	Nature of Payment (Interest Payment/ Redemption)	Due date of Payment	Record Date
1	6.65% Unsecured Listed Rated Taxable Redeemable NCD's. (Series G) (ISIN INE725H08089)	Payment of Interest	30-Jan-2023	21-Jan-2023
2	6.65% Unsecured Listed Rated Taxable Redeemable NCD's. (Series H) (ISIN INE725H08097)	Payment of Interest	30-Jan-2023	21-Jan-2023

We request you to kindly take the above on your record.

Thanking you

Yours faithfully,

For Tata Projects Limited

BANDARU
SUBRAMAN
YA BHASKAR

Digitally signed by
BANDARU
SUBRAMANYA
BHASKAR
Date: 2023.01.17
13:01:07 +05'30'

Bhaskar BS
Company Secretary

TATA PROJECTS LIMITED

Registered Office: "Mithona Towers-1" 1-7-80 to 87 Prenderghast Road Secunderabad - 500 003 Telangana India

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