



**October 1, 2021**

To  
National Stock Exchange of India Limited  
Exchange Plaza, C-1, Block-G,  
Bandra Kurla Complex, Bandra ( E )  
Mumbai – 400 051

Dear Sir/Madam,

**Sub :- Intimation of Interest/Principal payment confirmation on Non-Convertible Securities**  
**Ref :- Regulations 57(5) of the SEBI (Listing Obligations and Disclosures Requirement)**  
**Regulations, 2015**

With reference to the captioned subject, we wish to inform you that in respect of any of the Non-Convertible Securities (i.e. Non-Convertible Debentures) issued by the Company, there was no obligation due for payment of Interest/Principal during the quarter ended September 30, 2021.

You are requested to take the above on record.

Thanking you.

Yours faithfully,

For, Tata Projects Limited

Bhaskar BS  
Company Secretary

**TATA PROJECTS LIMITED**

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