



November 26, 2021

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/Redemption 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	9.46% Unsecured Rated <b>Unlisted</b> Taxable Redeemable NCDs (ISIN INE725H08014)	Payment of Interest	20/12/2021	13/12/2021
2	8.35% Unsecured Rated <b>Listed</b> Taxable Redeemable NCDs (Series A) (ISIN: INE725H08022)	Redemption	17/12/2021	10/12/2021
3	8.75% Unsecured Rated <b>Listed</b> Taxable Redeemable NCDs (Series B) (ISIN: INE725H08030)	Payment of Interest	20/12/2021	13/12/2021

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

Thanking you

Yours faithfully,

**For Tata Projects Limited**

**Bhaskar BS**

**Company Secretary**

**TATA PROJECTS LIMITED**

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