



December 17, 2021

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 (LODR) Regulations, 2015

Ref : ISIN INE725H08022

Pursuant to Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that our Company has made timely payment of Interest and principal amount in respect of the following Non-Convertible Debentures issued by our Company.

Sl. No.	Name of Debt Instrument	Due date of Payment/ Redemption	Actual date of Payment/ Redemption	Mode of Payment	Remarks
1	8.35% Unsecured Rated Listed Taxable Redeemable NCDs (Series A) (ISIN: INE725H08022)	17/12/2021	17/12/2021	RTGS	Redemption

Please take the aforesaid certification on record.

Thanking you,
Yours faithfully,

For Tata Projects Limited

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