



March 12, 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 (Listing Obligations and Disclosures Requirement) Regulations, 2015 regarding Confirmation of Payment of Interest on No-Convertible Debentures.**

**Ref : ISIN INE725H08048 & INE725H08055**

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 in respect of the following Unsecured Redeemable Non-Convertible Debentures (NCDs) issued by our Company, on private placement basis:

Sl. No.	Name of Debt Instrument	Due date of Interest Payment	Actual date of Interest Payment	Mode of Payment	Remarks
1	8.10% Unsecured Rated Listed Taxable Redeemable NCDs (Series C) <b>(ISIN INE725H08048)</b>	12/03/2021	12/03/2021	RTGS	Interest Payment
2	8.30% Unsecured Rated Listed Taxable Redeemable NCDs (Series D) <b>(ISIN: INE725H08055)</b>	12/03/2021	12/03/2021	RTGS	Interest Payment

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  
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