



July 08, 2022

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 obligations on Non-Convertible Securities
Ref :- Regulations 57(4) of Listing Regulations, 2015

With reference to the captioned subject, Please find below mentioned details of Non-Convertible Securities (*i.e. Non-Convertible Debentures*) issued by the Company for which interest/principal obligations is payable during the quarter ended on September 30, 2022.

ISIN of NCDs	Amount of NCD (in INR Crore)	Date of Issuance	Date of Payment	Nature of Payment
INE725H08048	250.00	12-Mar-20	30-Aug-22	Principal
INE725H08048	250.00	12-Mar-20	30-Aug-22	Interest

You are requested to take the above on record.

Thanking you.

Yours faithfully,

For, Tata Projects Limited

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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