



October 09, 2026

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 of SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015 regarding Confirmation of Payment of Interest on Non-Convertible Debentures (NCDs)

Ref: ISIN: INE725H08212

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has made timely payment of Interest in respect of the following Non-Convertible Debentures (NCDs) issued by our Company, on private placement basis:

a) Whether Interest payment/ ~~redemption payment made~~: **YES**

b) Details of interest payment: **YES**

Sl. No.	Particulars	Details
1	ISIN	INE725H08212
2	Issue size	₹ 500,00,00,000
3	Interest Amount to be paid on due date	₹ 40,70,00,000
4	Frequency	Yearly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	24/09/2026
8	Due date for interest payment (DD/MM/YYYY)	09/10/2026
9	Actual date for interest payment (DD/MM/YYYY)	09/10/2026
10	Amount of interest paid	₹ 40,70,00,000
11	Date of last interest payment	09/10/2025
12	Reason for non-payment/ delay in payment	NA

c) Details of Redemption: **NA**

S.No.	Particulars	Details
1	ISIN	-
2	Type of redemption (full/ partial)	-
3	If partial redemption, then	-
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-

TATA PROJECTS LIMITED

Registered Office: Corporate Centre, 3rd Floor, Building Block B, 34 Sant Tukaram Road, Carnac Bunder, Mumbai 400009

Tel +91 22 6922 2400 email tpl@tataprojects.com www.tataprojects.com

CIN U45203MH1979PLC454032



5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	-
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	-
9	Due date for redemption/ maturity	-
10	Actual date for redemption (DD/MM/YYYY)	-
11	Amount redeemed	-
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	-

Please take the aforesaid details on record.

Thanking you,
Yours faithfully,

For Tata Projects Limited

PRABHU
KANNAN
CHETTIYAR
Digitally signed by
PRABHU KANNAN
CHETTIYAR
Date: 2026.10.09
15:03:14 +05'30'

Prabhu Chettiyar
Company Secretary & Compliance Officer
Membership No. A35112

Cc:

To, Catalyst Trusteeship Limited
Unit No- 901, 9th Floor,
Tower – B, Peninsula Business Park,
Senapati Bapat Marg, Lower Parel (W),
Mumbai – 400013

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