November 20, 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 & Redemption of Non-Convertible Debentures (NCDs)

Ref: ISIN: INE725H08162

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 and redemption amount in respect of the following Non-Convertible Debentures (NCDs) issued on private placement basis:

a) Whether Interest payment/ redemption payment made: **YES (Both)**

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

Sl. No.	Particulars	Details
1	ISIN	**INE725H08162**
2	Issue size	₹ 250,00,00,000
3	Interest Amount to be paid on due date	₹ 19,49,26,027.40
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	13/11/2026
8	Due date for interest payment (DD/MM/YYYY)	20/11/2026
9	Actual date for interest payment (DD/MM/YYYY)	20/11/2026
10	Amount of interest paid	₹ 19,49,26,027.40
11	Date of last interest payment	19/12/2025
12	Reason for non-payment/ delay in payment	NA

c) Details of Redemption: **INE725H08162**

S.No.	Particulars	Details
1	ISIN	**INE725H08162**
2	Type of redemption (full/ partial)	Full
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	-

5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)	Maturity
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	25,000
9	Due date for redemption/ maturity	20/11/2026
10	Actual date for redemption (DD/MM/YYYY)	20/11/2026
11	Amount redeemed	₹ 250,00,00,000/-
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	19/12/2025

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: 2026.11.20 14:49:07 +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