



April 03, 2024

To,
National Stock Exchange of India Limited
Exchange Plaza, Plot no. C/1, G Block,
Bandra- Kurla Complex Bandra (E)
Mumbai – 400051

Dear Sir / Madam,

Sub: Compliance under Chapter XIV - Centralized Database for corporate bonds/ debentures of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

As per the requirement of Chapter XIV - Centralized Database for corporate bonds/ debentures of SEBI Operational Circular dated August 10,2021, please find below disclosure in the prescribed format (Annex-XIV-B) for debentures issued by the Company and listed with National Stock Exchange of India Limited (“NSE”).

Request you to kindly take the same on record.

Thanking you.

Yours faithfully,
For **Tata Projects Limited**

Sanjay Dubey
Company Secretary & Compliance Officer

TATA PROJECTS LIMITED

Registered Office : "Mithona Towers-1" 1-7-80 to 87 Prenderghast Road Secunderabad - 500 003 Telangana India

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CIN U45203TG1979PLC057431

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Annexure - XIV-B

1) Listing Details:

S. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INE725H08089 NCD- Series G	31-01-2022	02-02-2022	2,500	First issue	NSE
2.	INE725H08097 NCD- Series H	31-01-2022	02-02-2022	2,500	First issue	NSE
3.	INE725H08105 NCD- Series I	06-10-2022	10-10-2022	2,500	First issue	NSE
4.	INE725H08113 NCD- Series J	22-12-2022	23-12-2022	5,000	First issue	NSE
5.	INE725H08121 NCD- Series K	24-05-2023	25-05-2023	25,000	First issue	NSE
6.	INE725H08147 NCD- Series L	09-08-2023	11-08-2023	25,000	First issue	NSE
7.	INE725H08154 NCD- Series M	09-08-2023	11-08-2023	25,000	First issue	NSE
8.	INE725H08170 NCD- Series N	19-12-2023	20-12-2023	25,000	First issue	NSE
9.	INE725H08162 NCD- Series O	19-12-2023	20-12-2023	25,000	First issue	NSE
10.	INE725H08188 NCD- Series P	24-01-2024	25-01-2024	25,000	First issue	NSE

- 2) A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable): www.nseindia.com/resources/exchange-communication-circulars
- 3) Details of record date: **Duly Intimated to the exchange based on event occurrence.**
- 4) Details of credit rating: **Duly Intimated to the exchange based on event of ISIN Creations.**
- 5) Payment Status: **Duly Intimated to the exchange based on event occurrence.**
- 6) Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: **No defaults/ delays in servicing any other debt security issued.**

Thanking you,
Yours faithfully,

For Tata Projects Limited

Sanjay Dubey
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