



Date: October 03, 2023

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: Chapter VIII - Specifications related to ISIN for private placement of debt securities, Clause 10.1 of SEBI Operational Circular dated August 10, 2021 (updated as on April 13, 2022)

In terms of Chapter VIII - Specifications related to ISIN for private placement of debt securities, Clause 10.1 of SEBI Operational Circular dated August 10, 2021 (updated as on April 13, 2022), for Specifications related to International Securities Identification Number (ISINs) for debt securities issued please find enclosed a statement containing data in the format as prescribed in aforesaid SEBI Circular, for the half year ended 30th September 2023.

We request you to kindly take the above information 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
Phone +91-40-6623 8801 Fax 6617 2535

CIN U45203TG1979PLC057431 e-mail tpl@tataprojects.com www.tataprojects.com



Name of the issuer	ISIN no.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amt. issued (Rs. In Crores)	Amt. outstanding (Rs. In Crores)
Tata Projects Limited	INE725H08063 Series E	14-01-2021	12-01-2024	6.25 %	Annually	--	250.00	250.00
Tata Projects Limited	INE725H08089 Series G	31-01-2022	18-12-2024	6.65 %	Annually	--	250.00	250.00
Tata Projects Limited	INE725H08097 Series H	31-01-2022	24-01-2025	6.65 %	Annually	--	250.00	250.00
Tata Projects Limited	INE725H08105 Series I	06-10-2022	06-10-2025	7.99 %	Annually	--	250.00	250.00
Tata Projects Limited	INE725H08113 Series J	22-12-2022	22-12-2028	8.65 %	Half Yearly	--	500.00	500.00
Tata Projects Limited	INE725H08121 Series K	24-05-2023	27-04-2026	8.20%	Annually	--	250.00	250.00
Tata Projects Limited	INE725H08147 Series L	09-08-2023	07-08-2026	8.20%	Half Yearly	--	250.00	250.00
Tata Projects Limited	INE725H08154 Series M	09-08-2023	06-02-2026	8.43%	Annually	--	250.00	250.00

For Tata Projects Limited

Bhaskar BS
Company Secretary

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