



May 12, 2023

To
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block – G,
Bandra Kurla Complex, Bandra (E)
Mumbai – 400 051, Maharashtra

Dear Sir / Madam,

Sub: -Annexure XIV-B of Chapter XIV - Centralized Database for corporate Bonds/ Debentures.
Ref: -SEBI Operational Circular dated August 10, 2021 (updated as on April 13, 2022)

Pursuant to Chapter XIV - Centralized Database for corporate bonds/ debentures we hereby submit the Annexure XIV-B for year ended March 31, 2023

Request you to kindly take the same on record.

Thanking you,
Yours faithfully,

For **Tata Projects Limited**

BANDARU
SUBRAMAN
YA BHASKAR

Digitally signed by
BANDARU
SUBRAMANYA
BHASKAR
Date: 2023.05.12
12:30:58 +05'30'

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

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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.	INE725H08055 NCD- Series D	12-03-2020	03-04-2020	2,500	First issue	NSE
2.	INE725H08063 NCD- Series E	14-01-2021	18-01-2021	2,500	First issue	NSE
3.	INE725H08089 NCD- Series G	31-01-2022	02-02-2022	2,500	First issue	NSE
4.	INE725H08097 NCD- Series H	31-01-2022	02-02-2022	2,500	First issue	NSE
5.	INE725H08105 NCD- Series I	06-10-2022	10-10-2022	2,500	First issue	NSE
6.	INE725H08113 NCD- Series J	22-12-2022	23-12-2022	5,000	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

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