



April 20, 2023

Annexure A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the company	Tata Projects Limited
2	CIN	U45203TG1979PLC057431
3	Outstanding borrowing of company (standalone basis) as on 31 st March 2023 as applicable (in Rs crore)	₹ 3,355 Crores (Out of which ₹1,996 Crore are from NCD's)
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Ind AA / Negative India Ratings & Research
5	Name of Stock Exchange [#] in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchanges of India Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Bhaskar BS

Company Secretary

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Sanjay Sharma

Chief Financial Officer

Contact Details :- +91 98201 33394

- In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

TATA PROJECTS LIMITED

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