



October 3, 2022

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

Dear Sir/Madam,

**Sub: Half yearly submission of details relating to ISIN of debt securities issued under SEBI (ILDS) Regulations, 2008**

**Ref: Para 3.1.1 of SEBI Circular no. CIR/IMD/DF1/67/2017 dated June 30, 2017 read with SEBI Circular No. CIR/DDHS/P/59/2018 dated March 28, 2018**

With reference to the captioned subject, we enclose herewith a statement containing ISIN and other details of debt securities issued on private placement by the Company under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 for the half year ended 30.09.2022.

You are requested to take the same 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](mailto:tpl@tataprojects.com) [www.tataprojects.com](http://www.tataprojects.com)



Details of Listed debentures issued by the Company on private placement basis as on September 30, 2022								
Name of the Issuer	ISIN Number	Issuance Date	Coupon Rate	Maturity Date	Payment Frequency	Embedded Options, if any	Amount Issued (in Crore)	Amount Outstanding (in Crore)
Tata Project Limited	INE725H08030	19.12.2019	8.75%	11.01.2023	Annual	NIL	350	350
	INE725H08048	12.03.2020	8.10%	30.08.2022	Annual	NIL	250	250
	INE725H08055	12.03.2020	8.30%	30.08.2023	Annual	NIL	250	250
	INE725H08063	14.01.2021	6.25%	12.01.2024	Annual	NIL	250	250
	INE725H08089	31.01.2022	6.65%	18.12.2024	Annual	NIL	250	250
	INE725H08097	31.01.2022	6.65%	24.01.2025	Annual	NIL	250	250
	INE725H08105	06.10.2022 (To be Allotted)	7.99%	06.10.2025	Annual	NIL	250	250

For, Tata Projects Limited

**Bhaskar BS**  
Company Secretary

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