



## Annexure B2

### Format of the Annual Disclosure to be made by an entity identified as a LC (To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)

1. Name of the Company : Tata Projects Limited
2. CIN : U45203TG1979PLC057431
3. Report filed for FY : 2022-23
4. Details of the current block (all figures in Rs. crore)

S. No.	Particulars	Details
i.	3-year block period (Specify financial years)	FY 2023, FY 2024 & FY 2025
ii.	Incremental borrowing done in FY 2022-23 (a)	750
iii.	Mandatory borrowing to be done through debt securities in FY 2022-23 (b) = (25% of a)	187.50
iv.	Actual borrowing done through debt securities in FY 2022-23 (c)	750
v.	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23. (d)	-
vi.	Quantum of (d), which has been met from (c) (e)	-
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 {after adjusting for any shortfall in borrowing for FY 2021-22, which was carried forward to FY 2022-23} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	-

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	3-year Block period (Specify financial years)	FY 2023, FY 2024 & FY 2025
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NIL

Bhaskar BS  
Company Secretary  
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Sanjay Sharma  
Chief Financial Officer  
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Date :- April 24, 2023

## TATA PROJECTS LIMITED

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