



Date: October 18, 2022

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: Disclosure pursuant to Regulation 54 (2) and (3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 54 (2) and (3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, for disclosure pertaining to extent and nature of security created and maintained with respect to its secured listed non-convertible debt securities please find enclosed **Annexure-I** in the format as prescribed in aforesaid SEBI Circular, for the half year ended 30th September 2022 for the following ISIN's:

S.No.	ISIN no.	Secured/ Unsecured
1.	INE725H08030 (Series B)	Unsecured
2.	INE725H08055 (Series D)	Unsecured
3.	INE725H08063 (Series E)	Unsecured
4.	INE725H08071 (Series F)	Unsecured
5.	INE725H08089 (Series G)	Unsecured
6.	INE725H08097 (Series H)	Unsecured

This is for your information and record.

Thanking you,

Yours faithfully,
For **Tata Projects Limited**

BANDARU
SUBRAMAN
YA BHASKAR
Digitally signed by
BANDARU SUBRAMANYA
BHASKAR
Date: 2022.10.18 13:11:11
+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

www.tataprojects.com



Lease Liabilities														
Provisions														
Others														
Total	<i>NIL</i>													
Cover on Book Value														
Cover on Market Value^{ix}														
		Exclusive Security Cover Ratio			Pari-Passu Security Cover Ratio									

For Tata Projects Limited

**BANDARU
SUBRAMANYA
A BHASKAR**

Digitally signed by
BANDARU
SUBRAMANYA
BHASKAR
Date: 2022.10.18
13:04:57 +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 www.tataprojects.com