



Date: April 11, 2023

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: Chapter VIII - Specifications related to ISIN for private placement of debt securities, Clause 10.1 of SEBI Operational Circular dated August 10, 2021 (updated as on April 13, 2022)

In terms of Chapter VIII - Specifications related to ISIN for private placement of debt securities, Clause 10.1 of SEBI Operational Circular dated August 10, 2021 (updated as on April 13, 2022), for Specifications related to International Securities Identification Number (ISINs) for debt securities issued please find enclosed a statement containing data in the format as prescribed in aforesaid SEBI Circular, for the half year ended 31st March 2023.

We request you to kindly take the above information on record.

Thanking you,

Yours faithfully,
For **Tata Projects Limited**

BANDARU
SUBRAMANY
A BHASKAR

Digitally signed by BANDARU SUBRAMANYA BHASKAR
DN: cn=BANDARU SUBRAMANYA BHASKAR, o=TATA PROJECTS LIMITED, ou=OPERATIONAL, email=2023, postalCode=500003, serialNumber=11343530, uri=urn:ietf:params:spki:uniqueness:sha256, c=IN, email=2023, postalCode=500003, serialNumber=11343530, uri=urn:ietf:params:spki:uniqueness:sha256, cn=BANDARU SUBRAMANYA BHASKAR, o=TATA PROJECTS LIMITED, ou=OPERATIONAL, email=2023, postalCode=500003, serialNumber=11343530, uri=urn:ietf:params:spki:uniqueness:sha256, c=IN

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



Name of the issuer	ISIN no.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amt. issued (Rs. In Crores)	Amt. outstanding (Rs. In Crores)
Tata Projects Limited	INE725H08055 Series D	12-03-2020	30-08-2023	8.30 %	Annually	--	250.00	250.00
Tata Projects Limited	INE725H08063 Series E	14-01-2021	12-01-2024	6.25 %	Annually	--	250.00	250.00
Tata Projects Limited	INE725H08071* Series F	24-11-2021	24-05-2028	6.50 %	Annually	--	500.00	500.00
Tata Projects Limited	INE725H08089 Series G	31-01-2022	18-12-2024	6.65 %	Annually	--	250.00	250.00
Tata Projects Limited	INE725H08097 Series H	31-01-2022	24-01-2025	6.65 %	Annually	--	250.00	250.00
Tata Projects Limited	INE725H08105 Series I	06-10-2022	06-10-2025	7.99 %	Annually	--	250.00	250.00
Tata Projects Limited	INE725H08113 Series J	22-12-2022	22-12-2028	8.65 %	Half Yearly	--	500.00	500.00

* **INE725H08071 (Series F is Unlisted)**

BANDARU
SUBRAMANYA
BHASKAR

Digitally signed by BANDARU SUBRAMANYA BHASKAR
DN: c=IN, o=PERSONAL, title=2023,
pseudonym=707d5fc7e6414f94723b512cdf60884f,
2.5.4.20=D1664809FC78E18A4122FEAD455733A4637
E7BF6DE687C263FD546680CA78B7,
postalCode=500028, st=ANDHRA PRADESH,
serialNumber=a0d654b9568f7b596e0a383902a40b92
4e4e161695a36f9055c4be0f134550, cn=BANDARU
SUBRAMANYA BHASKAR
Date: 2023.04.11 13:44:59 +05'30'

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