



Date: October 15, 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: Reporting of Debt Securities pursuant to SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021

In terms of SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021, for Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, as amended from time to time, please find enclosed a statement containing data in the format as prescribed in aforesaid SEBI Circular, for the half year ended 30th September 2022.

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

Thanking you,

Yours faithfully,
For **Tata Projects Limited**

Balmukund Rameshwar Somani
Somani

Digitally signed by Balmukund Rameshwar Somani
Date: 2022.10.15 19:42:11 +05'30'

Balmukund Somani
Assistant Vice President - Finance & Accounts

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

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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)	Name of the Debenture Trustee
Tata Projects Limited	INE725H08030 Series B	19-12-2019	11-01-2023	8.75 %	Annually	--	350	240	Catalyst Trusteeship Ltd
Tata Projects Limited	INE725H08055 Series D	12-03-2020	30-08-2023	8.30 %	Annually	--	250	250	Catalyst Trusteeship Ltd
Tata Projects Limited	INE725H08063 Series E	14-01-2021	12-01-2024	6.25 %	Annually	--	250	250	Catalyst Trusteeship Ltd
Tata Projects Limited	INE725H08071 Series F	24-11-2021	24-05-2028	6.50 %	Annually	--	500	500	Catalyst Trusteeship Ltd
Tata Projects Limited	INE725H08089 Series G	31-01-2022	18-12-2024	6.65 %	Annually	--	250	250	Catalyst Trusteeship Ltd
Tata Projects Limited	INE725H08097 Series H	31-01-2022	24-01-2025	6.65 %	Annually	--	250	250	Catalyst Trusteeship Ltd

For **Tata Projects Limited**

Balmukund
Rameshwar Somani
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Rameshwar Somani
Date: 2022.10.15 19:42:34
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