



October 03, 2024

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

Dear Sir / Madam,

**Sub: Compliance under Chapter XIV - Centralized Database for corporate bonds/
debentures of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613
dated August 10, 2021**

As per the requirement of Chapter XIV - Centralized Database for corporate bonds/ debentures of SEBI Operational Circular dated August 10, 2021, please find below disclosure in the prescribed format (Annex-XIV-B) for debentures issued by the Company and listed with National Stock Exchange of India Limited (“NSE”).

Request you to kindly take the same on record.

Thanking you.

Yours faithfully,
For Tata Projects Limited

Sanjay Dubey
Company Secretary & Compliance Officer

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



Annexure - XIV-B

(1) Listing Details:

S. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INE725H08089 NCD- Series G	31-01-2022	02-02-2022	2,500	First issue	NSE
2.	INE725H08097 NCD- Series H	31-01-2022	02-02-2022	2,500	First issue	NSE
3.	INE725H08105 NCD- Series I	06-10-2022	10-10-2022	2,500	First issue	NSE
4.	INE725H08113 NCD- Series J	22-12-2022	23-12-2022	5,000	First issue	NSE
5.	INE725H08121 NCD- Series K	24-05-2023	25-05-2023	25,000	First issue	NSE
6.	INE725H08147 NCD- Series L	09-08-2023	11-08-2023	25,000	First issue	NSE
7.	INE725H08154 NCD- Series M	09-08-2023	11-08-2023	25,000	First issue	NSE
8.	INE725H08170 NCD- Series N	19-12-2023	20-12-2023	25,000	First issue	NSE
9.	INE725H08162 NCD- Series O	19-12-2023	20-12-2023	25,000	First issue	NSE
10.	INE725H08188 NCD- Series P	24-01-2024	25-01-2024	25,000	First issue	NSE
11.	INE725H08196 NCD- Series Q	06-06-2024	10-06-2024	25,000	First issue	NSE
12.	INE725H08204 NCD- Series R	22-07-2024	24-07-2024	25,000	First issue	NSE

- (2) A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable): www.nseindia.com/resources/exchange-communication-circulars
- (3) Details of record date: **Duly Intimated to the exchange based on event occurrence.**
- (4) Details of credit rating: **Duly Intimated to the exchange based on event of ISIN Creations.**
- (5) Payment Status: **Duly Intimated to the exchange based on event occurrence.**
- (6) Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: **No defaults/ delays in servicing any other debt security issued.**

Thanking you.

Yours faithfully,
For Tata Projects Limited

Sanjay Dubey
Company Secretary & Compliance Officer

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