



Date: April 03, 2024

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

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 March 31, 2024.

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

Thanking you.

Yours faithfully,
For **Tata Projects Limited**

SANJAY
KUMAR DUBEY

Digitally signed by
SANJAY KUMAR DUBEY
Date: 2024.04.03 15:58:21
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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



Name of the issuer	ISIN	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amount issued (Rs. In Crores)	Amount. outstanding (Rs. In Crores)
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
Tata Projects Limited	INE725H08121 (Series K)	24-05-2023	27-04-2026	8.20%	Annually	--	250.00	250.00
Tata Projects Limited	INE725H08147 (Series L)	09-08-2023	07-08-2026	8.20%	Half Yearly	--	250.00	250.00
Tata Projects Limited	INE725H08154 (Series M)	09-08-2023	06-02-2026	8.43%	Annually	--	250.00	250.00
Tata Projects Limited	INE725H08170 (Series N)	19-12-2023	18-12-2026	8.50%	Annually	--	250.00	250.00
Tata Projects Limited	INE725H08162 (Series O)	19-12-2023	20-11-2026	8.47%	Annually	--	250.00	250.00
Tata Projects Limited	INE725H08188 (Series P)	24-01-2024	24-06-2027	8.33%	Annually	--	250.00	250.00

For Tata Projects Limited

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Date: 2024.04.03
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