



May 02, 2026

To,  
National Stock Exchange of India Limited  
Exchange Plaza, C-1, Block-G,  
Bandra Kurla Complex, Bandra(E)  
Mumbai 400051

Dear Sir / Madam,

**Sub: Large Corporate Disclosure for Financial Year ending March 2026**

In accordance with SEBI circular no. SEBI/HO/DDHS/DDHS-POD1/P/CIR/2023/172 dated October 19, 2023, and with reference to the communication received from NSE dated April 13, 2026, please find below the details pertaining to the Large Corporate Disclosure:

Company Name	Financial From	Financial To	Outstanding Qualified Borrowings at the start of the financial year (Rs. In Crores)	Outstanding Qualified Borrowings at the end of the financial year (Rs. In Crores)	Highest Credit rating of the Company (highest in case of multiple ratings) ("AA"/"AA+"/"AAA")	Incremental borrowing done during the year (qualified borrowings) (Rs. In Crores)	Borrowings by way of issuance of debt securities during the year (Rs. In Crores) for FY 2025-26	Borrowings by way of issuance of debt securities during the year (Rs. In Crores) for FY 2024-25	Borrowings by way of issuance of debt securities during the year (Rs. In Crores) for FY 2023-24
Tata Projects Limited	01-04-2025	31-03-2026	3,750	4,000	AA	750	750	2,000	1,500

The above is for your information and records.

Thanking you.

Yours faithfully,  
**For Tata Projects Limited**

SANJAY KUMAR DUBEY  
Digitally signed by SANJAY KUMAR DUBEY  
Date: 2026.05.02 18:46:43 +05'30'

**Sanjay Dubey**  
**Company Secretary & Compliance Officer**

**TATA PROJECTS LIMITED**

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CIN U45203MH1979PLC454032