



Date: October 08, 2026

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: Submission under Clause 9.1(a) of Chapter VIII (Specifications related to ISIN for Debt Securities) of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025

Pursuant to Clause 9.1(a) of Chapter VIII (Specifications related to ISIN for Debt Securities) of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, please find enclosed a statement in the format as prescribed, containing the Specifications related to ISINs for debt securities issued, for the half year ended September 30, 2026.

We request you to take the above information on record.

Thanking you,

Yours faithfully,
For **Tata Projects Limited**

PRABHU
KANNAN
CHETTIYAR

Digitally signed by
PRABHU KANNAN
CHETTIYAR
Date: 2026.10.08
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Prabhu Chettiyar
Company Secretary & Compliance Officer
Membership No. A35112

TATA PROJECTS LIMITED

Registered Office: Corporate Centre, 3rd Floor, Building Block B, 34 Sant Tukaram Road, Carnac Bunder, Mumbai 400009

Tel +91 22 6922 2400 email tpl@tataprojects.com www.tataprojects.com

CIN U45203MH1979PLC454032



Chapter VIII - Specifications related to ISIN for debt securities

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	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
Tata Projects Limited	INE725H08196 (Series Q)	06-06-2024	28-04-2027	8.25%	Annually	--	250.00	250.00
Tata Projects Limited	INE725H08204 (Series R)	22-07-2024	22-07-2027	8.35%	Annually	--	250.00	250.00
Tata Projects Limited	INE725H08212 (Series S)	09-10-2024	08-10-2027	8.14%	Annually	--	500.00	500.00
Tata Projects Limited	INE725H08220 (Series T)	06-12-2024	06-12-2027	8.18%	Annually	--	250.00	250.00
Tata Projects Limited	INE725H08238 (Series U)	10-01-2025	07-01-2028	8.30%	Annually	--	250.00	250.00
Tata Projects Limited	INE725H08246 (Series V)	07-02-2025	07-02-2031	8.60%	Annually	--	500.00	500.00
Tata Projects Limited	INE725H08253 (Series W)	03-12-2025	01-12-2028	7.39%	Annually	--	250.00	250.00
Tata Projects Limited	INE725H08261 (Series X)	06-02-2026	25-09-2028	7.85%	Annually	--	250.00	250.00
Tata Projects Limited	INE725H08279 (Series Y)	06-02-2026	02-02-2029	7.90%	Annually	--	250.00	250.00
Tata Projects Limited	INE725H08287 (Series Z)	25-06-2026	22-06-2029	8.27%	Annually	--	250.00	250.00
Tata Projects Limited	INE725H08295 (Series A1)	31-07-2026	31-07-2029	8.32%	Annually	--	400.00	400.00

For Tata Projects Limited

PRABHU

KANNAN

CHETTIYAR

Prabhu Chettiyar

Company Secretary & Compliance Officer

Membership No. A35112

Digitally signed by
PRABHU KANNAN
CHETTIYAR
Date: 2026.10.08 15:52:11
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