



March 09, 2023

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

Dear Sir/Madam,

**Subject : Intimation of payment of maturity proceeds of Commercial Paper
: SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021**

With reference to the captioned subject, we hereby confirm that the Company made the timely payment of maturity proceeds of Commercial Papers, as per the details mentioned below.

| ISIN | Redemption Value (Rs) | Maturity Date | Payment Date | Remarks |
|--------------|---------------------------------------------------------|---------------|--------------|-----------------------------------|
| INE725H14AT2 | ₹ 110,00,00,000 (Rupees One Hundred Ten Crores Only) | 09-Mar-2023 | 09-Mar-2023 | Redemption / Maturity Proceeds |

Thanking you

For Tata Projects Limited

Bhaskar BS
Company Secretary

TATA PROJECTS LIMITED

Registered Office : "Mithona Towers-1" 1-7-80 to 87 Prenderghast Road Secunderabad - 500 003 Telangana India
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