



March 12, 2024

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/PoD1/P/CIR/2023/119 dated July 07, 2023**

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
INE725H14BI3	₹ 150,00,00,000 (Rupees One Hundred Fifty Crore Only)	12-Mar-2024	12-Mar-2024	Redemption / Maturity Proceeds

Thanking you

**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](mailto:tpl@tataprojects.com) [www.tataprojects.com](http://www.tataprojects.com)