



December 13, 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
INE725H14BF9	₹ 100,00,00,000 (Rupees One Hundred Crore Only)	13-Dec-2023	13-Dec-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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