



August 11, 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
INE725H14BD4	₹ 150,00,00,000 (Rupees One Hundred Fifty Crore Only)	11-Aug-2023	11-Aug-2023	Redemption / Maturity Proceeds

Thanking you

**For Tata Projects Limited**

**BANDARU  
SUBRAMANYA  
A BHASKAR  
Bhaskar BS  
Company Secretary**

Digitally signed by BANDARU SUBRAMANYA BHASKAR  
DN: c=IN, ou=PERSONAL, ou=2023,  
pseudoym=707656766414947225512c0ff0884e,  
2.5.4.20=D166A609FC78E1B847229E1AD455733A4637  
E78F656487C359FD566660C37887,  
postalCode=500026, st=ANDHRA PRADESH,  
serialNumber=9085909598709964a38393240992  
4e4a18199ba36f39058c4ba09f14550, cn=BANDARU  
SUBRAMANYA BHASKAR  
Date: 2023.08.11 10:39:28 +05'30'

**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

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