



August 21, 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
INE725H14BV6	₹ 200,00,00,000 (Rupees Two Hundred Crore Only)	21-Aug-2024	21-Aug-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  
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