



September 17, 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
INE725H14BY0	₹ 200,00,00,000 (Rupees Two Hundred Crore Only)	17-Sep-2024	17-Sep-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 www.tataprojects.com