



January 13, 2025

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 on Commercial Paper**  
**: SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024**

With reference to the captioned subject, we hereby confirm that the Company has made the timely payment of maturity proceeds of Commercial Papers (CP), as per the details mentioned below.

ISIN	Redemption Value (Rs)	Maturity Date	Payment Date	Remarks
INE725H14CH3	₹ 300,00,00,000 (Rupees Three Hundred Crore Only)	13-01-2025	13-01-2025	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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