



March 03, 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 |
|--------------|--|---------------|--------------|--------------------------------|
| INE725H14CM3 | ₹ 200,00,00,000 (Rupees Two Hundred Crore Only) | 03-03-2025 | 03-03-2025 | 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
Phone +91-40-6623 8801 Fax 6617 2535

CIN U45203TG1979PLC057431 e-mail tpl@tataprojects.com www.tataprojects.com