



May 30, 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 |
|--------------|---|---------------|--------------|-----------------------------------|
| INE725H14CS0 | ₹ 200,00,00,000 (Rupees Two Hundred Crore Only) | 30-05-2025 | 30-05-2025 | 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