



July 22, 2025

To
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block-G,
Bandra Kurla Complex,
Bandra (E), Mumbai-400051

Subject: Intimation of Record Date of Commercial Papers

Dear Sir/Madam,

Pursuant to the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, read with “FAQs for listing of Commercial Papers” issued by NSE Limited, we hereby inform the record date for the following outstanding Commercial Papers:

ISIN	Maturity Date	Redemption Value (Rs)	Record Date
INE725H14CU6	29-Jul-2025	₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only)	28-Jul-2025
INE725H14CV4	05-Aug-2025	₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only)	04-Aug-2025
INE725H14CW2	26-Aug-2025	₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only)	25-Aug-2025

Thanking you.

Yours faithfully,
For Tata Projects Limited

Sanjay Dubey
Company Secretary & Compliance Officer

TATA PROJECTS LIMITED

Registered Office: Corporate Centre, 3rd Floor, Building Block B, 34 Sant Tukaram Road, Carnac Bunder, Mumbai 400009
Tel +91 22 6922 2400 email tpl@tataprojects.com www.tataprojects.com
CIN U45203TG1979PLC057431