



August 12, 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
INE725H14CX0	03-09-2025	₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only)	02-09-2025
INE725H14CY8	08-09-2025	₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only)	05-09-2025
INE725H14CZ5	15-09-2025	₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only)	12-09-2025
INE725H14DA6	17-09-2025	₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only)	16-09-2025

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

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