



August 05, 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                           |
|--------------|---|---------------|--------------|-----------------------------------|
| INE725H14CV4 | ₹ 200,00,00,000<br>(Rupees Two Hundred<br>Crore Only) | 05-08-2025    | 05-08-2025   | Redemption / Maturity<br>Proceeds |

Thanking you.

**For Tata Projects Limited**

**Sanjay Dubey**  
**Company Secretary & Compliance Officer**

**TATA PROJECTS LIMITED**

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