



September 12, 2025

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

Dear Sirs,

Sub: Intimation of Record Date for payment of Interest and Redemption of Non-Convertible Debentures

Pursuant to Regulation 60(2) of the SEBI (Listing Obligations & Disclosures Requirement) Regulations, 2015, we wish to inform you that the Record Date for payment of Interest and Redemption of Non-Convertible Debentures issued by the Company are as under:

Sl. No.	Name of the Instruments	Nature of Payment (Interest Payment/Redemption)	Due date of Payment	Record Date
1	7.99% Rated, listed, unsecured, redeemable, non-convertible, taxable debentures - Series I (ISIN: INE725H08105)	Interest payment and Redemption	October 06, 2025	September 29, 2025
2	8.14% Rated, listed, unsecured, redeemable, non-convertible, taxable debentures - Series S (ISIN: INE725H08212)	Interest payment	October 09, 2025	September 23, 2025

We request you to kindly take the above on your record.

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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