



September 09, 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
INE725H14CY8	₹ 200,00,00,000 (Rupees Two Hundred Crore Only)	08-09-2025	09-09-2025*	Redemption / Maturity Proceeds

**In view of the public holiday declared by the Government of Maharashtra on September 08, 2025, the payment date was deferred to the next working day, i.e., September 09, 2025. Communication received from Issuing and Paying Agent is enclosed for your reference.*

Kindly take the same on record.

Thanking you.

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 U45203MH1979PLC454032

From: Pushpak Jirapure (OSD)

Sent: Thursday, September 4, 2025 8:31:53 pm

Subject: CP REDEMPTION ON 08-Sep-25 : TATA PROJECTS LIMITED : INE725H14CY8 (Redemption amount need to fund on 09-Sep-25)

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear RTA , NSDL & CDSL Team,

Kindly find attached circular from FIMMDA & RBI, The Government of Maharashtra has declared September 08, 2025, as a Public Holiday under public holiday under Section 25.

With reference to the captioned CP having ISIN - **INE725H14CY8**, the same is getting matured on **Monday i.e. 08-Sep-25 will get postponed to the next working day, i.e., September 09, 2025. (Tuesday).**

Requesting you to provide the beneficiary position for the CP redemption process to be done on the immediately preceding working day.

Dear TATA PROJECTS LIMITED Team,

As informed, requesting you to take necessary action for the same.

Thanks & regards,

Pushpak Jirapure

Financial Market Operations - OSD

YES BANK House | 3rd Floor, North wing | Off Western Express Highway | Santacruz East | Mumbai - 400 055

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