



October 23, 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
INE725H14DD0	12-11-2025	₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only)	11-11-2025
INE725H14DE8	21-11-2025	₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only)	20-11-2025
INE725H14DF5	28-11-2025	₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only)	27-11-2025

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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