



November 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
INE725H14CP6	05-12-2025	₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only)	04-12-2025
INE725H14CO9	12-12-2025	₹ 3,00,00,00,000 (Rupees Three Hundred Crore Only)	11-12-2025
INE725H14CQ4	18-12-2025	₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only)	17-12-2025

Thanking you.

Yours faithfully,
For Tata Projects Limited

Sanjay Dubey
Company Secretary & Compliance Officer

TATA PROJECTS LIMITED

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CIN U45203MH1979PLC454032