



December 12, 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/DDHS-PoD/P/CIR/2025/0000000137
dated October 15, 2025**

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
INE725H14CO9	₹ 300,00,00,000 (Rupees Three Hundred Crore Only)	12-12-2025	12-12-2025	Redemption / Maturity Proceeds

Kindly take the same on record.

Thanking you.

For Tata Projects Limited

Sanjay Dubey
Company Secretary & Compliance Officer

TATA PROJECTS LIMITED

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