



December 05, 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
INE725H14CP6	₹ 200,00,00,000 (Rupees Two Hundred Crore Only)	05-12-2025	05-12-2025	Redemption / Maturity Proceeds

Kindly take the same on record.

Thanking you.

**For Tata Projects Limited**

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**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](mailto:tpl@tataprojects.com) [www.tataprojects.com](http://www.tataprojects.com)  
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