



February 10, 2026

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/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, 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
INE725H14DM1	16-02-2026	₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only)	13-02-2026
INE725H14DN9	23-02-2026	₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only)	20-02-2026
INE725H14DG3	09-03-2026	₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only)	06-03-2026
INE725H14DO7	12-03-2026	₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only)	11-03-2026
INE725H14DP4	18-03-2026	₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only)	17-03-2026
INE725H14DQ2	25-03-2026	₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only)	24-03-2026

Thanking you.

Yours faithfully,  
**For Tata Projects Limited**

**Sanjay Dubey**  
**Company Secretary & Compliance Officer**

**TATA PROJECTS LIMITED**

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