



September 03, 2026

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<br>(Rs)                              | Maturity<br>Date | Payment<br>Date | Remarks                           |
|--------------|-------------------------------------------------------|------------------|-----------------|-----------------------------------|
| INE725H14EC0 | ₹ 200,00,00,000<br>(Rupees Two Hundred<br>Crore Only) | 03-09-2026       | 03-09-2026      | Redemption / Maturity<br>Proceeds |

Kindly take the same on record.

Thanking you.

**For Tata Projects Limited**

\_\_\_\_\_  
**Sukumar Hebbar**  
**Managing Director & CEO**  
**DIN: 11863387**

**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)  
CIN U45203MH1979PLC454032