November 12, 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 regarding 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
INE725H14EI7	₹ 200,00,00,000 (Rupees Two Hundred Crore Only)	12-11-2026	12-11-2026	Redemption / Maturity Proceeds

Kindly take the same on record.

Thanking you.

For Tata Projects Limited
PRABHU KANNAN CHETTIYAR
Digitally signed by PRABHU KANNAN CHETTIYAR
Date: 2026.11.12 15:04:45 +05'30'

Prabhu Chettiyar
Company Secretary & Compliance Officer
Membership No. A35112