



August 13, 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
INE725H14EB2	20-08-2026	₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only)	19-08-2026
INE725H14ED8	26-08-2026	₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only)	25-08-2026
INE725H14EC0	03-09-2026	₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only)	02-09-2026
INE725H14DL3	08-09-2026	₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only)	07-09-2026
INE725H14DK5	11-09-2026	₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only)	10-09-2026
INE725H14EE6	21-09-2026	₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only)	18-09-2026

Thanking you.

Yours faithfully,
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 40000

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