**November 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 intimate the record date for redemption of the following outstanding Commercial Papers:

| ISIN | Maturity Date | Redemption Value (Rs) | Record Date |
|---|---|---|---|
| INE725H14EL1 | 04-12-2026 | ₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only) | 03-12-2026 |
| INE725H14DS8 | 11-12-2026 | ₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only) | 10-12-2026 |
| INE725H14EN7 | 21-12-2026 | ₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only) | 18-12-2026 |
| INE725H14EM9 | 28-12-2026 | ₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only) | 24-12-2026 |

Kindly take the same on records.

Thanking you.

Yours faithfully,
**For Tata Projects Limited**
PRABHU KANNAN CHETTIYAR
Digitally signed by PRABHU KANNAN CHETTIYAR
Date: 2026.11.13 16:16:51 +05'30'
**Prabhu Chettiyar**
**Company Secretary & Compliance Officer**
**Membership No. A35112**