October 30, 2026

To
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block-G,
Bandra Kurla Complex,
Bandra (E), Mumbai-400051

Dear Sirs,

Sub: Intimation of Record Date for payment of Interest & Redemption of Non-Convertible Debentures

Pursuant to Regulation 60(2) of the SEBI (Listing Obligations & Disclosures Requirement) Regulations, 2015, we wish to inform you that the Record Date for payment of Interest & Redemption of Non-Convertible Debentures issued by the Company are as under:

Sl. No.	Name of the Instruments	Nature of Payment (Interest Payment & Redemption)	Due date of Payment	Record Date
1	8.47% Rated, listed, unsecured, redeemable, non-convertible, taxable debentures - **Series O** (ISIN: INE725H08162)	Interest payment & Redemption	November 20, 2026	November 13, 2026

We request you to kindly take the above on your record.

Thanking you.
Yours faithfully,

For Tata Projects Limited

PRABHU KANNAN CHETTIYAR
Digitally signed by PRABHU KANNAN CHETTIYAR
Date: 2026.10.30 17:15:06 +05'30'

Prabhu Chettiyar
Company Secretary & Compliance Officer
Membership No. A35112