



April 01, 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 and 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 and 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	8.20% Rated, listed, unsecured, redeemable, non-convertible, taxable debentures - Series K (ISIN: INE725H08121)	Interest payment & Redemption	April 27, 2026	April 20, 2026

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

Thanking you.
Yours faithfully,

For Tata Projects Limited

Sanjay Dubey
Company Secretary & Compliance Officer

TATA PROJECTS LIMITED

Registered Office: Corporate Centre, 3rd Floor, Building Block B, 34 Sant Tukaram Road, Carnac Bunder, Mumbai 400009

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