



June 18, 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
INE725H14EA4	25-06-2026	₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only)	24-06-2026
INE725H14DY6	10-07-2026	₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only)	09-07-2026
INE725H14DZ3	16-07-2026	₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only)	15-07-2026

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

Tel +91 22 6922 2400 email [tpl@tataprojects.com](mailto:tpl@tataprojects.com) [www.tataprojects.com](http://www.tataprojects.com)

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