



January 12, 2024

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 Interest Payment / Redemption and Record Date

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 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	(RBI Repo + 1.70% i.e. 8.20% per annum for the Interest Period) Reset Rate Unsecured Rated Listed Redeemable Non-Convertible Debentures Series L (ISIN: INE725H08147)	Interest payment	09-Feb-2024	01-Feb-2024

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

Thanking you

Yours faithfully,

For Tata Projects Limited

Bhaskar BS
Company Secretary

TATA PROJECTS LIMITED

Registered Office: "Mithona Towers-1" 1-7-80 to 87 Prenderghast Road Secunderabad - 500 003 Telangana India
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