



December 18, 2023

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	6.25% Rated, listed, unsecured, redeemable, non-convertible, taxable debentures - <b>Series E</b>  (ISIN: INE725H08063)	Interest payment and Redemption	12-Jan-2024	04-Jan-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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