



September 25, 2023

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,

Given below are the details of outstanding Commercial Papers maturing on October 27, 2023.

ISIN	Maturity Date	Redemption Value (Rs)	Record Date
INE725H14BC6	27-Oct-2023	₹ 1,50,00,00,000 (Rupees One Hundred Fifty Crore Only)	26-Oct-2023

Thanking you

Yours faithfully,

**For Tata Projects Limited**

BANDARU  
SUBRAMAN  
YA BHASKAR

Digitally signed by  
BANDARU  
SUBRAMANYA  
BHASKAR  
Date: 2023.09.25  
10:10:23 +05'30'

**Bhaskar BS**

**Company Secretary**

**TATA PROJECTS LIMITED**

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

Phone +91-40-6623 8801 Fax 6617 2535

CIN U45203TG1979PLC057431

e-mail [tpl@tataprojects.com](mailto:tpl@tataprojects.com)

[www.tataprojects.com](http://www.tataprojects.com)