



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 18, 2023.

ISIN	Maturity Date	Redemption Value (Rs)	Record Date
INE725H14BB8	18-Oct-2023	₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only)	17-Oct-2023

Thanking you

Yours faithfully,

For Tata Projects Limited

BANDARU
SUBRAMAN
YA BHASKAR

Digitally signed by
BANDARU
SUBRAMANYA
BHASKAR
Date: 2023.09.25
10:07:22 +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

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