



February 05, 2024

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 February 27, 2024.

ISIN	Maturity Date	Redemption Value (Rs)	Record Date
INE725H14BK9	27-Feb-2024	₹ 1,50,00,00,000 (Rupees One Hundred Fifty Crore Only)	26-Feb-2024

Thanking you

Yours faithfully,
For Tata Projects Limited

Sanjay Dubey
Company Secretary & Compliance Officer

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 www.tataprojects.com