



December 22, 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 January 09, 2024.

ISIN	Maturity Date	Redemption Value (Rs)	Record Date
INE725H14BH5	09-Jan-2024	₹ 1,50,00,00,000 (Rupees One Hundred Fifty Crore Only)	08-Jan-2024

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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