



February 23, 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 March 12, 2024.

ISIN	Maturity Date	Redemption Value (Rs)	Record Date
INE725H14BI3	12-Mar-2024	₹ 1,50,00,00,000 (Rupees One Hundred Fifty Crore Only)	11-Mar-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  
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