



August 12, 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.

ISIN	Maturity Date	Redemption Value (Rs)	Record Date
INE725H14BW4	03-Sep-2024	₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only)	02-Sep-2024
INE725H14BX2	10-Sep-2024	₹ 1,50,00,00,000 (Rupees One Hundred Fifty Crore Only)	09-Sep-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