



August 21, 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 September 17, 2024:

ISIN	Maturity Date	Redemption Value (Rs)	Record Date
INE725H14BY0	17-Sep-2024	₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only)	16-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

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