



December 26, 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,

Pursuant to the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, read with "FAQs for listing of Commercial Papers" issued by NSE Limited, we hereby inform the record date for the following outstanding Commercial Papers:

ISIN	Maturity Date	Redemption Value (Rs)	Record Date
INE725H14CH3	13-Jan-2025	₹ 3,00,00,00,000 (Rupees Three Hundred Crore Only)	10-Jan-2025
INE725H14CJ9	17-Jan-2025	₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only)	16-Jan-2025
INE725H14CI1	20-Jan-2025	₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only)	17-Jan-2025

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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