



January 28, 2025

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
INE725H14CK7	12/02/2025	₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only)	11-Feb-2025
INE725H14BQ6	18/02/2025	₹ 1,50,00,00,000 (Rupees One Hundred Fifty Crore Only)	17-Feb-2025
INE725H14CL5	24/02/2025	₹ 1,50,00,00,000 (Rupees One Hundred Fifty Crore Only)	21-Feb-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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