



January 13, 2025

To  
**National Stock Exchange of India Limited**  
Exchange Plaza, C-1, Block-G,  
Bandra Kurla Complex,  
Bandra (E), Mumbai-400051

Dear Sirs,

**Sub: Intimation of Interest Payment and Record Date**

Pursuant to Regulation 60(2) of the SEBI (Listing Obligations & Disclosures Requirement) Regulations, 2015, we wish to inform you that the Record Date for payment of Interest of Non-Convertible Debentures issued by the Company are as under:

Sl. No.	Name of the Instruments	Nature of Payment (Interest Payment)	Due date of Payment	Record Date
1	8.20% Unsecured Listed Rated Taxable Redeemable Non-Convertible Debentures. <b>Series L</b>  (ISIN: INE725H08147)	Interest payment	February 07, 2025	January 30, 2025

We request you to kindly take the above on your record.

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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