



July 28, 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 Record Date for payment of Interest of Non-Convertible Debentures**

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	7.95% Rated, listed, unsecured, redeemable, non-convertible, taxable debentures - <b>Series L</b>  (ISIN: INE725H08147)	Interest payment	August 08, 2025	August 01, 2025
2	8.43% Rated, listed, unsecured, redeemable, non-convertible, taxable debentures - <b>Series M</b>  (ISIN: INE725H08154)	Interest payment	August 09, 2025*	August 01, 2025**

\*Since it's a non-working day, payment of interest would fall on the next working day i.e. August 11, 2025.

\*\*The Record Date falls on Saturday, August 02, 2025, however it being a non-business day, record date would be the preceding working/business day i.e. August 01, 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**

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