



September 30, 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 October 15, 2024  
October 21, 2024 and October 24, 2024.

ISIN	Maturity Date	Redemption Value (Rs)	Record Date
INE725H14CB6	15-Oct-2024	₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only)	14-Oct-2024
INE725H14CC4	21-Oct-2024	₹ 1,50,00,00,000 (Rupees One Hundred Fifty Crore Only)	18-Oct-2024
INE725H14BZ7	24-Oct-2024	₹ 2,00,00,00,000 (Rupees Two Hundred Crore Only)	23-Oct-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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