

April 23, 2024

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 / Redemption 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:

SI.	Name of the Instruments	Nature of Payment	Due date of	Record Date
No.		(Interest Payment/	Payment	
		Redemption)		
	8.20% Unsecured Rated Listed Redeemable Non-Convertible Debentures Series K	Interest payment	24-May-2024	16-May-2024
	(ISIN: INE725H08121)			

We request you	to kindl [,]	v take th	e above	on v	our reco	ord.
----------------	-----------------------	-----------	---------	------	----------	------

Thanking you

Yours faithfully,

For Tata Projects Limited

Sanjay Dubey
Company Secretary & Compliance Officer

TATA PROJECTS LIMITED