



October 11, 2021

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 maturing in October 2021  
: SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019  
read with FAQ issued by the Stock Exchanges**

Dear Sir/Madam,

Given below are the details of outstanding Commercial Papers maturing in October 2021.

ISIN	Maturity Date	Redemption Value (Rs)	Record Date
INE725H14AF1	21-October-2021	1,00,00,00,000 (Rupees One Hundred Crores Only)	20-October-2021

Thanking you

Yours faithfully,

**For Tata Projects Limited**

**Bhaskar BS**

**Company Secretary**

## **TATA PROJECTS LIMITED**

Registered Office : "Mithona Towers-1" 1-7-80 to 87 Prenderghast Road Secunderabad - 500 003 Telangana India  
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