



February 15, 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 February 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 February 2021.

ISIN	Maturity Date	Redemption Value (Rs)	Record Date
INE725H14AH7	22-Feb-2021	1,50,00,00,000 (Rupees One Hundred Fifty Crores Only)	19-Feb-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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