



January 4, 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 January 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 January 2021.

ISIN	Maturity Date	Redemption Value (Rs)	Record Date
INE725H14AG9	13-Jan-2021	1,50,00,00,000 (Rupees Hundred and Fifty Crores Only)	12-Jan-2021

Thanking you

Yours faithfully,
For Tata Projects Limited

(Bhaskar B.S.)
Company Secretary

TATA PROJECTS PROVIDENT FUND TRUST

Registered Office : "Mithona Towers-1" 1-7-80 to 87 Prenderghast Road Secunderabad - 500 003 Telangana India
Phone +91-40-6623 8801 Fax 6617 2535

CIN: U45203TG1979PLC057431 e-mail tpl@tataprojects.com www.tataprojects.com