



January 13, 2021

To
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block-G,
Bandra Kurla Complex, Bandra (E)
Mumbai 400051

Dear Sir/Madam,

**Subject : Intimation of payment of maturity proceeds of Commercial Paper
: SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October
22, 2019 read with FAQ issued by the Stock Exchanges**

With reference to the captioned subject, we would like to inform you that the Company has made the timely payment of maturity proceeds of Commercial Papers, as per the details mentioned below.

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

Thanking you

For Tata Projects Limited

**Bhaskar BS
Company Secretary**

TATA PROJECTS LIMITED

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