



August 23, 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 hereby confirm that the Company 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 |
|--------------|--|--------------------|--------------------|-----------------------------------|
| INE725H14AD6 | 2,50,00,00,000 (INR Two Hundred and Fifty Crores Only) | 23-August- 2021 | 23-August- 2021 | Redemption / Maturity Proceeds |

Thanking you

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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