



November 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 November 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 November 2021.

ISIN	Maturity Date	Redemption Value (Rs)	Record Date
INE725H14AK1	16-November-2021	1,50,00,00,000 (Rupees One Hundred Fifty Crores Only)	15-November-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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