



January 25, 2022

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 2022
: 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 2022.

ISIN	Maturity Date	Redemption Value (Rs)	Record Date
INE725H14AR6	02-February-2022	1,50,00,00,000 (Rupees One Hundred and Fifty Crores Only)	01-February-2022
INE725H14AQ8	03-February-2022	2,50,00,00,000 (Rupees Two Hundred and Fifty Crores Only)	02-February-2022

Thanking you

Yours faithfully,

For Tata Projects Limited

Bhaskar BS

Company Secretary

TATA PROJECTS LIMITED

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