



February 3, 2022

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
INE725H14AQ8	2,50,00,00,000 (Rupees Two Hundred Fifty Crores Only)	03-Feb-2022	03-Feb-2022	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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