



February 06, 2023

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.**

Dear Sir/Madam,

Given below are the details of outstanding Commercial Papers maturing in February, 17 2023.

ISIN	Maturity Date	Redemption Value (Rs)	Record Date
INE725H14AV8	17-Feb-2023	₹ 150,00,00,000 (Rupees One Hundred Fifty Crores Only)	16-Feb-2023

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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