



**January 29, 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 would like to inform you that the Company has made the timely payment of maturity proceeds of Commercial Papers, as per the details mentioned below.

<b>ISIN</b>	<b>Redemption Value (Rs)</b>	<b>Maturity Date</b>	<b>Payment Date</b>	<b>Remarks</b>
INE725H14AE4	1,00,00,00,000 (Rupees Hundred Crores Only)	28-Jan-2021	28-Jan-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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