



January 17, 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 January 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
INE725H14AJ3	25-January-2022	2,00,00,00,000 (Rupees Two Hundred Crores Only)	24-January-2022

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  
Phone +91-40-6623 8801 Fax 6617 2535

CIN U45203TG1979PLC057431

e-mail [tpl@tataprojects.com](mailto:tpl@tataprojects.com)

[www.tataprojects.com](http://www.tataprojects.com)