



October 11, 2021

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 October 2021
: 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 October 2021.

ISIN	Maturity Date	Redemption Value (Rs)	Record Date
INE725H14AF1	21-October-2021	1,00,00,00,000 (Rupees One Hundred Crores Only)	20-October-2021

Thanking you

Yours faithfully,

For Tata Projects Limited

Bhaskar BS

Company Secretary

TATA PROJECTS LIMITED

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