



April 9, 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 : Quarterly Intimation regarding end use of Commercial Paper proceeds

With reference to the captioned subject, we hereby submit the 'End-Use Certificate' duly signed by Managing Director, in respect of Commercial Papers issued during the quarter ended March 31, 2021, as given below:

No.	ISIN Code	No. of Units	Face Value (Rs.)	Maturity Value (Rs.)	Issue Date
1	INE725H14AH7	3,000	5,00,000	150,00,00,000	12-Jan-21

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
Phone +91-40-6623 8801 Fax 6617 2535

CIN U45203TG1979PLC057431 e-mail tpl@tataprojects.com www.tataprojects.com



To
YES Bank Limited
Nehru Centre, Ground Floor
Discovery of India
Dr. A.B. Road, Worli
Mumbai 400018

Dear Sir/ Madam,

ISIN Code	MV of CP (Rs.)	Units	Issue Date	Maturity Date
INE725H14AH7	1,50,00,00,000	3000	12 Jan 2021	22 Feb 2021 (paid)

With reference to the above-mentioned Commercial Paper issued by the Company in the quarter ended 31st March 2021, it is hereby certified that:

- 1) the CP was issued for the purpose of Working Capital Requirements and the CP proceeds were used for the disclosed purpose.
- 2) the other conditions of the offer document and the CP issuance directions are adhered to.
- 3) the asset classification of fund based facilities from banks/Financial Institutions continues to be "Standard".
- 4) there has been no material change in our financial status which may adversely affect the credit rating of the Commercial Paper.
- 5) the CPs have not been invested by related parties either in primary market or in secondary market as per the list of beneficial owners.
- 6) the total issuance of CPs during the calendar year up to the quarter ended 31st March 2021 was Rs. 150 Crores.

For Tata Projects Limited

Vinayak Deshpande

Vinayak Deshpande
Managing Director



Date: 08-Apr-21
Place: Mumbai

CC: National Stock Exchange, Exchange Plaza, Bandra Kurla Complex, Bandra (East),
Mumbai- 400051

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TATA PROJECTS LIMITED

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