



To  
National Stock Exchange,  
Exchange Plaza,  
Bandra Kurla Complex,  
Bandra (East)

Dear Sir/ Madam,

ISIN Code	MV of CP (Rs.)	Units	Issue Date	Maturity Date
INE725H14AL9	1,50,00,00,000	3,000	16-Jul-21	21-Jun-22
INE725H14AM7	2,50,00,00,000	5,000	02-Aug-21	21-Jul-22
INE725H14AN5	1,50,00,00,000	3,000	20-Aug-21	25-May-22
INE725H14AO3	1,00,00,00,000	2,000	23-Aug-21	28-Jun-22

With reference to the above-mentioned Commercial Paper issued by the Company in the quarter ended 30<sup>th</sup> Sep 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 listing conditions as specified in Annexure-1(offer document) are adhered to.

For Tata Projects Limited

  
Vinayak Deshpande  
Managing Director



Date: 05-Oct-21

Place: Mumbai



## TATA PROJECTS LIMITED

One Boulevard 2nd 3rd & 4th Floor Lake Boulevard Street Powai Mumbai 400 076

Tel + 91 22 6740 2900 Fax + 91 22 2570 0174

e-mail [tplmumbai@tataprojects.com](mailto:tplmumbai@tataprojects.com) [www.tataprojects.com](http://www.tataprojects.com)

Registered Office Mithona Towers -1 1-7-80 to 87 Prenderghast Road Secunderabad 500 003 Telangana India

Tel + 91 40 6623 8801 Fax + 91 40 6617 2535 e-mail [tpl@tataprojects.com](mailto:tpl@tataprojects.com) [www.tataprojects.com](http://www.tataprojects.com) CIN U45203TG1979PLC057431