



November 16, 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 : Utilization of issue proceeds of Non-Convertible Debenture issued till 30.09.2021**  
**Refer : Disclosures under Regulation 52 (7) and 52 (7A) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015**

With reference to the captioned subject, we hereby confirm that the issue proceeds of Non-Convertible Debentures issued till September 30, 2021 (*last NCDs were issued by the Company on January 14, 2021*) have been fully utilised for the purpose for which the proceeds were raised and there is no deviation in the use of proceeds of Non-Convertible Debentures as compared to the objects of the issue.

The above is for your information and record.

Thanking you

**For Tata Projects Limited**

**Bhaskar BS**  
**Company Secretary**

## **TATA PROJECTS LIMITED**

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