



January 5, 2022

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
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 below mentioned Non-Convertible Debentures issued by the Company during the quarter ended December 31, 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.

Details of NCDs	ISIN	Date of Issuance	Amount of NCD (in INR Crore)
6.50% Unsecured Rated Unlisted Taxable Redeemable NCDs (Series F)	INE725H08071	24/11/2021	500

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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