



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
INE725H14AT2	1,10,00,00,000	2,200	27-Apr-22	09-Mar-23
INE725H14AU0	2,00,00,00,000	4,000	31-May-22	20-Sept-22

With reference to the above-mentioned Commercial Paper issued by the Company in the quarter ended 30<sup>th</sup> June 2022, 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

Sanjay Sharma  
Chief Financial Officer

Date: 11-July-22

Place: Mumbai

## TATA PROJECTS LIMITED

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