



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
INE725H14AQ8	2,50,00,00,000	5,000	18-Jan-22	03-Feb-22
INE725H14AR6	1,50,00,00,000	3,000	21-Jan-22	02-Feb-22
INE725H14AS4	2,00,00,00,000	4,000	24-Feb-22	23-Mar-22

With reference to the above-mentioned Commercial Paper issued by the Company in the quarter ended 31<sup>st</sup> March 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: 05-April-22

Place: Mumbai

## TATA PROJECTS LIMITED

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