



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
INE725H14AI5	1,50,00,00,000	3,000	20-Apr-21	19-Jul-21
INE725H14AJ3	2,00,00,00,000	4,000	29-Apr-21	25-Jan-22
INE725H14AK1	1,50,00,00,000	3,000	21-May-21	16-Nov-21

With reference to the above-mentioned Commercial Paper issued by the Company in the quarter ended 30th June 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

Amariyoti Barua
Chief Financial Officer

Date: 08-July-21

Place: Mumbai

TATA PROJECTS LIMITED

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