



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
INE725H14AP0	1,50,00,00,000	3000	16 Dec 2021	14 Mar 2022

With reference to the above-mentioned Commercial Paper issued by the Company in the quarter ended 31<sup>st</sup> December 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

Vinayak Deshpande  
Managing Director

Date: 06-Jan-22

Place: Mumbai

**TATA PROJECTS LIMITED**

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