



April 29, 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 March 31, 2022 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	ISN	Date of Issuance	Amount of NCDs (in INR Crore)
6.65% Unsecured Rated Listed Taxable Redeemable NCDs (Series G)	INE725H08089	31/01/2022	250
6.65% Unsecured Rated Listed Taxable Redeemable NCDs (Series H)	INE725H08097	31/01/2022	250

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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