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Listing
Nation:
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Plot No
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Tube Investments of India Limited
Dare House, 234, N.S.C. Bose Road, Chennai 600 001, India
Tel: 91.44.4217 7776-5 Fax: 91.44.4211 0404
Website: www.tiindia.com CIN: L35100TN2008PLC069496

1st Oct 2021

HDFC Bank Ltd
(Issuing and Paying Agent)
No.115, R.K.Salai Branch
Mylapore
Chennai 600 004



Dear Sir,

With reference to the Commercial Paper issued by us, it is hereby certified that:

1. The CP was issued for the purpose of working capital and the CP proceeds are used for the disclosed purpose.
2. The other conditions of the offer documents and the CP issuance directions are adhered to.
3. The asset classification of fund based facilities continues to be "Standard".
4. There has been no material change in our financial status which may adversely affect the credit rating of the Commercial Paper.
5. The CPs have not been invested by related parties either in Primary market or in secondary market as per the list of beneficial owners.
6. The total issuance of CPs during the calendar year up to September 2021 was **NIL**. The details of CP issued during the period from Apr'21 to Sep'21 are **NIL**.

Thanking you,
For **Tube Investments of India Limited,**

R.Ramanujam
Sr.AVP-Corporate Finance & Taxation

