

Ref. No.: Sec/42/2019-20

February 5, 2020

To,  
**National Stock Exchange of India Limited**  
Debt Listing Department, Wholesale Debt Market,  
Exchange Plaza, C – 1, Block G,  
Bandra Kurla Complex, Bandra East,  
Mumbai – 400 051

Dear Sirs,

**Sub: CFO Certificate for utilisation of Commercial Paper proceeds**

In reference to SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019, please find attached herewith Certificate from Chief Financial Officer of Nuvoco Vistas Corporation Limited (the "Company") submitted to BNP Paribas certifying that Commercial proceeds are utilised for the purposes as disclosed to the Stock Exchange and that the Company has adhered to all Listing Conditions for Listing of Commercial Papers on National Stock Exchange of India Limited

You are requested to take the above information on your record.

For **Nuvoco Vistas Corporation Limited**

  
Shruta Sanghavi  
Vice President and Company Secretary



Ref. No.:- Sec/33/2019-20

## Quarterly certificate

To,  
**BNP Paribas**  
BNP Paribas House,  
1 North Avenue, Maker Maxicity,  
Bandra-Kurla Complex, Bandra (East)  
Mumbai - 400051

Dear Sir/ Madam,

**Sub.: Certificate under FIMMDA Guidelines for the quarter ended December 31, 2019**

Ref No	MV of Commercial Papers	Maturity Date of Commercial Papers
INE118D14407	2000 units, Rs.100 crores	December 23, 2019
INE118D14415	2000 units, Rs.100 crores	December 30, 2019
INE118D14423	2000 units, Rs. 100 crores	February 14, 2020
INE118D14431	2000 units, Rs. 100 crores	March 27, 2020

With reference to the above mentioned Commercial Papers ("CPs") issued by Nuvoco Vistas Corporation Limited (the "Company"), it is hereby certified that:

- 1) The proceeds of CP were/are issued for the purpose of Working Capital and the CPs proceeds were/are being used for the disclosed purpose.
- 2) The other conditions of the offer document and the CPs issuance directions were/are being adhered to.
- 3) The asset classification of fund based facilities from banks/ Financial Institutions continues to be "Standard".
- 4) There has been no material change in the Company's financial status which may adversely affect the credit rating of the CPs.
- 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/re-issuance of CPs during the calendar year up to the quarter ended December 31, 2019 was Rs.700 crores.

For Nuvoco Vistas Corporation Limited

  
Maneesh Agrawal  
Chief Financial Officer

Date: January 8, 2020  
Place: Mumbai

