



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
INE725H14BJ1	2,000,000,000	4,000	18-Oct-23	20-Mar-24
INE725H14BK9	1,500,000,000	3,000	26-Oct-23	27-Feb-24
INE725H14BL7	1,000,000,000	2,000	6-Nov-23	2-Feb-24
INE725H14BM5	2,000,000,000	4,000	22-Nov-23	15-May-24
INE725H14BN3	2,000,000,000	4,000	4-Dec-23	29-May-24
INE725H14BO1	1,500,000,000	3,000	13-Dec-23	7-Jun-24

With reference to the above-mentioned Commercial Paper issued by the Company in the quarter ended 31st December 2023, 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

Sanjay Sharma
Chief Financial Officer

Date: 02-January-24
Place: Mumbai

TATA PROJECTS LIMITED

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