



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
INE725H14BG7	1,500,000,000	3,000	6-Jul-23	6-Dec-23
INE725H14BH5	1,500,000,000	3,000	20-Jul-23	9-Jan-24
INE725H14BI3	1,500,000,000	3,000	20-Sep-23	12-Mar-24

With reference to the above-mentioned Commercial Paper issued by the Company in the quarter ended 30th September 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: 10-October-23

Place: Mumbai

TATA PROJECTS LIMITED

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