



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
INE725H14BS2	2,000,000,000	4,000	18-Apr-24	11-Jul-24
INE725H14BT0	1,000,000,000	2,000	25-Apr-24	23-Jul-24
INE725H14BU8	2,000,000,000	4,000	10-May-24	6-Aug-24
INE725H14BV6	2,000,000,000	4,000	24-May-24	21-Aug-24
INE725H14BW4	2,000,000,000	4,000	5-Jun-24	3-Sep-24
INE725H14BX2	1,500,000,000	3,000	12-Jun-24	10-Sep-24
INE725H14BY0	2,000,000,000	4,000	19-Jun-24	17-Sep-24
INE725H14BZ7	2,000,000,000	4,000	21-Jun-24	24-Oct-24
INE725H14CA8	2,000,000,000	4,000	27-Jun-24	29-Nov-24

With reference to the above-mentioned Commercial Paper issued by the Company in the quarter ended 30th June 2024, 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

Deepak Natarajan
Chief Financial Officer

Date: 10-July-24
Place: Mumbai

TATA PROJECTS LIMITED

Corporate Office: One Boulevard, 2nd 3rd & 4th Floor, Lake Boulevard Street, Powai Mumbai-400 076, Maharashtra, India
Tel: +91 22 6740 2900 | Fax: +91 22 6740 2960 | E-mail: tplmumbai@tataprojects.com | www.tataprojects.com

Registered Office: Mithona Towers - 1,1-7-80 To 87, Penderghast Road, Secunderabad-500 003, Telangana, India
Tel: +91 40 6623 8801 | Fax: +91 40 6617 2535 | E-mail: tpl@tataprojects.com | www.tataprojects.com | Cin No. U45203AP1979PLC057431