



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
INE725H14CB6	2,000,000,000	4,000	19-Jul-24	15-Oct-24
INE725H14CC4	1,500,000,000	3,000	22-Jul-24	21-Oct-24
INE725H14CD2	2,000,000,000	4,000	29-Aug-24	20-Nov-24
INE725H14CE0	2,000,000,000	4,000	9-Sep-24	13-Nov-24
INE725H14CF7	2,000,000,000	4,000	17-Sep-24	12-Mar-25
INE725H14CG5	2,000,000,000	4,000	25-Sep-24	5-Mar-25

With reference to the above-mentioned Commercial Paper issued by the Company in the quarter ended 30<sup>th</sup> September 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: 03-October-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](mailto:tplmumbai@tataprojects.com) | [www.tataprojects.com](http://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](mailto:tpl@tataprojects.com) | [www.tataprojects.com](http://www.tataprojects.com) | Cin No. U45203AP1979PLC057431