



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
INE725H14BP8	2,000,000,000	4000	11-Jan-24	28-Jun-24
INE725H14BQ6	1,500,000,000	3000	23-Feb-24	18-Feb-25
INE725H14BR4	2,000,000,000	4000	15-Mar-24	12-Jun-24

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

Sanjay Sharma
Chief Financial Officer

Date: 15-April-24
Place: Mumbai

TATA PROJECTS LIMITED

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