



To
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block-G,
Bandra Kurla Complex, Bandra (East)
Mumbai – 400 051

October 06, 2026

Dear Sir/ Madam,

Sub.: Quarterly Compliance Certificate in respect of Commercial Paper for the quarter ended September 30, 2026

In terms of Chapter XVII of the SEBI Master Circular no. **SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025**, for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper ('Chapter XVII of Master Circular'), the Company has complied with the following requirements in respect of Commercial Paper (as detailed in 'Annexure') for the quarter ended September 30, 2026:

- (1) The Commercial Paper (CP) was issued for the purpose as mentioned in Annexure-I and the CP proceeds were utilised for the purposes disclosed therein.
- (2) The Company is in adherence to the other listing conditions as specified in Chapter XVII of Master Circular.

We request you to take the same on records.

Thanking you.

Yours faithfully,

For Tata Projects Limited

SUBHRA
GOURISARIA

Digitally signed by
SUBHRA GOURISARIA
Date: 2026.10.06
16:46:42 +05'30'

Subhra Gourisaria
Chief Financial Officer

TATA PROJECTS LIMITED

Registered Office: Corporate Centre, 3rd Floor, Building Block B, 34 Sant Tukaram Road, Carnac Bunder, Mumbai 400009

Tel +91 22 6922 2400 email tpl@tataprojects.com www.tataprojects.com

CIN U45203MH1979PLC454032



Annexure-I

Sr. No.	ISIN Code	MV of CP (Rs.)	Units	Issue Date	Maturity Date	End Use of Funds
1	INE725H14EF3	2,000,000,000	4,000	8-Jul-26	6-Oct-26	Working Capital Requirements
2	INE725H14EG1	2,000,000,000	4,000	10-Jul-26	9-Oct-26	
3	INE725H14EH9	2,000,000,000	4,000	10-Aug-26	6-Nov-26	
4	INE725H14EI7	2,000,000,000	4,000	14-Aug-26	12-Nov-26	
5	INE725H14EJ5	2,000,000,000	4,000	18-Aug-26	16-Nov-26	
6	INE725H14EK3	3,000,000,000	6,000	21-Aug-26	12-Feb-27	
7	INE725H14EL1	2,000,000,000	4,000	7-Sep-26	4-Dec-26	
8	INE725H14EM9	2,000,000,000	4,000	29-Sep-26	28-Dec-26	

TATA PROJECTS LIMITED

Registered Office: Corporate Centre, 3rd Floor, Building Block B, 34 Sant Tukaram Road, Carnac Bunder, Mumbai 400009

Tel +91 22 6922 2400 email tpl@tataprojects.com www.tataprojects.com

CIN U45203MH1979PLC454032