



TATA POWER-DDL

Tata Power-DDL/FIN/2026-27/52

08th Oct 2026

To,

National Stock Exchange of India Ltd.

Exchange Plaza, 5th Floor,

Plot No. C/1, 'G' Block

Bandra-Kurla Complex, Bandra (East)

Mumbai 400051

Dear Sir,

Subject: Certificate pursuant to SEBI Circular No. CIR/P/2019/115 dated October 22, 2019

In terms of Para 4 of Annexure II of the SEBI Circular no. CIR/P/2019/115 dated- October 22, 2019, for framework for listing of commercial paper, please find enclosed a quarterly certificate confirming the use of CP proceeds and adherence to other listing conditions, for the quarter ended 30th Sep 2026.

We request you to kindly take the above certificate on record.

Thanking you,

For TATA Power Delhi Distribution Limited

Kapil Gupta

Chief Financial Officer

Place: New Delhi

TATA POWER DELHI DISTRIBUTION LIMITED

(A Tata Power and Delhi Government Joint Venture)

Regd. & Corp. Office : NDPL House Hudson Lines Kingsway Camp Delhi - 110 009

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