



10<sup>th</sup> August 2017  
BJ/SH-L2N/

National Stock Exchange of India Ltd.  
Exchange Plaza, 5<sup>th</sup> Floor  
Plot No.C/1, 'G' Block  
Bandra-Kurla Complex, Bandra (East)  
Mumbai 400 051

Dear Sirs,

9.15% Secured Redeemable Non-Convertible Debentures  
aggregating ₹ 250 crore – Record Date

Sr. No.	Issue Description	Security Type	Security	Issue	Record Date	Purpose
1	TATA POWER 9.15% 2017 (Series-G) (INE245A07333)	DB	TPOW17A	9.15%	31 <sup>st</sup> August 2017	For the purpose of payment of annual interest and redemption proceeds on Series-G of these Debentures due on 18 <sup>th</sup> September 2017
2	TATA POWER 9.15% 2018 (Series-H) (INE245A07341)	DB	TPOW18A	9.15%	31 <sup>st</sup> August 2017	For the purpose of payment of annual interest due on 18 <sup>th</sup> September 2017
3	TATA POWER 9.15% 2019 (Series-I) (INE245A07358)	DB	TPOW19A	9.15%		
4	TATA POWER 9.15% 2020 (Series-J) (INE245A07366)	DB	TPOW20A	9.15%		
5	TATA POWER 9.15% 2021 (Series-K) (INE245A07374)	DB	TPOW21A	9.15%		
6	TATA POWER 9.15% 2022 (Series-L) (INE245A07382)	DB	TPOW22A	9.15%		
7	TATA POWER 9.15% 2023 (Series-M) (INE245A07390)	DB	TPOW23A	9.15%		
8	TATA POWER 9.15% 2024 (Series-N) (INE245A07408)	DB	TPOW24A	9.15%		
9	TATA POWER 9.15% 2025 (Series-O) (INE245A07416)	DB	TPOW25A	9.15%		

Yours faithfully,  
For The Tata Power Company Limited

  
(H. M. Mistry)  
Company Secretary

**TATA POWER**

The Tata Power Company Limited

Registered Office Bombay House 24 Homi Mody Street Mumbai 400 001

Tel 91 22 6665 8282 Fax 91 22 6665 8801

Website : [www.tatapower.com](http://www.tatapower.com) Email : [tatapower@tatapower.com](mailto:tatapower@tatapower.com) CIN : L28920MH1919PLC000567