



21st June 2017
BJ/SH-L2N/

✓ National Stock Exchange of India Ltd.
Exchange Plaza, 5th 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 ₹ 350 crore – Record Date

Sr. No.	Issue Description	Security Type	Security	Issue	Record Date	Purpose
1.	TATA POWER 9.15% 2017 (STRPP-G) (INE245A07184)	DB	TPOW17	9.15%	7 th July 2017	For the purpose of payment of – i) annual interest and ii) redemption proceeds on STRPP-G of these debentures due on 24 th July 2017.
2.	TATA POWER 9.15% 2018 (STRPP-H) (INE245A07192)	DB	TPOW18	9.15%	7 th July 2017	For the purpose of payment of annual interest due on 24 th July 2017.
3.	TATA POWER 9.15% 2019 (STRPP-I) (INE245A07200)	DB	TPOW19	9.15%		
4.	TATA POWER 9.15% 2020 (STRPP-J) (INE245A07218)	DB	TPOW20	9.15%		
5.	TATA POWER 9.15% 2021 (STRPP-K) (INE245A07226)	DB	TPOW21	9.15%		
6.	TATA POWER 9.15% 2022 (STRPP-L) (INE245A07234)	DB	TPOW22	9.15%		
7.	TATA POWER 9.15% 2023 (STRPP-M) (INE245A07242)	DB	TPOW23	9.15%		
8.	TATA POWER 9.15% 2024 (STRPP-N) (INE245A07259)	DB	TPOW24	9.15%		
9.	TATA POWER 9.15% 2025 (STRPP-O) (INE245A07267)	DB	TPOW25	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

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