



18<sup>th</sup> September 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,

Certificate under Regulation 57(1) of the Securities and Exchange Board of India  
(Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the principal amount and the annual interest, as mentioned hereunder, on the following debentures, has been paid today:

Sr. No.	Issue Description	Payment Date	Payment type	
1.	TATA POWER 9.15% 2017 (Series-G) (INE245A07333)	18 <sup>th</sup> September 2017	Payment of – i) annual interest and ii) redemption proceeds on Series-G of these debentures.	
2.	TATA POWER 9.15% 2018 (Series-H) (INE245A07341)		18 <sup>th</sup> September 2017	Payment of annual interest.
3.	TATA POWER 9.15% 2019 (Series-I) (INE245A07358)			
4.	TATA POWER 9.15% 2020 (Series-J) (INE245A07366)			
5.	TATA POWER 9.15% 2021 (Series-K) (INE245A07374)			
6.	TATA POWER 9.15% 2022 (Series-L) (INE245A07382)			
7.	TATA POWER 9.15% 2023 (Series-M) (INE245A07390)			
8.	TATA POWER 9.15% 2024 (Series-N) (INE245A07408)			
9.	TATA POWER 9.15% 2025 (Series-O) (INE245A07416)			

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



Printed on 100 % Recycled Paper