



15<sup>th</sup> October 2018  
BJ/SH-L2/

BSE Ltd.  
Corporate Relationship Dept.  
1<sup>st</sup> Floor, P J Towers  
Dalal Street, Fort  
Mumbai 400 001

Dear Sirs,

7.99% Unsecured, Non-Cumulative, Redeemable, Taxable, Listed, Rated,  
Non-Convertible Debentures aggregating ₹ 1,500 crore – Record Date

Sr. No.	Detail Name	Scrip ID	Scrip Code	Record Date	Purpose
1	TPCL-7.99%-16-11-20-PVT (INE245A08091)	799TPCL20	957162	31 <sup>st</sup> October 2018	For the purpose of payment of annual interest due on 16 <sup>th</sup> November 2018.
2	TPCL-7.99%-16-11-21-PVT (INE245A08109)	799TPCL21	957163		
3	TPCL-7.99%-16-11-22-PVT (INE245A08117)	799TPCL22	957164		
4	TPCL-7.99%-16-11-23-PVT (INE245A08125)	799TPCL23	957165		
5	TPCL-7.99%-16-11-24-PVT (INE245A08133)	799TPCL24	957166		

Yours faithfully,  
For The Tata Power Co. Ltd.

(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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