



24<sup>th</sup> April 2019  
BJ/SH-L2/

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

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,

**Reporting of Initial Disclosure to be made by an entity identified as a Large Corporate**

In terms of clause 4.1 (i) of the SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November 2018, for fund raising by issuance of Debt Securities by Large Entities, please find enclosed the confirmation certificate containing data in the format as prescribed in aforesaid SEBI Circular, for financial year 2019-20.

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

Thanking-you,

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



**Initial Disclosure by The Tata Power Company Limited**

Sr. No.	Particulars	Details
1.	Name of the company	The Tata Power Company Limited
2.	CIN	L28920MH1919PLC000567
3.	Outstanding borrowing of company as on 31 <sup>st</sup> March 2019 (original maturity more than 1 year)	₹ 12,936.5 crore
4.	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	CARE AA by CARE Ratings Limited IND AA by India Ratings and Research Private Limited
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Hanoz M. Mistry  
Company Secretary  
Tel: +91 22 6665 7515  
e-mail: hmm@tatapower.com

Ramesh N. Subramanyam  
Chief Financial Officer  
Tel: +91 22 6665 7503  
e-mail: rameshsubramanyam@tatapower.com

Date: 24<sup>th</sup> April 2019

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