



15<sup>th</sup> November 2019  
BJ/SH-L2N/

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

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 annual interest, as mentioned hereunder, on the following debentures, has been paid today:

Sr. No.	Detail Name	Scrip ID	Scrip Code	Payment Date	Payment type
1	TPCL-7.99%-16-11-20-PVT (INE245A08091)	799TPCL20	957162	15 <sup>th</sup> November 2019	Payment of annual interest.
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 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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