



14th August 2020
BJ/SH-L2N/

National Stock Exchange of India Limited
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 ₹ 250 crore – Record Date

Sr. No.	Issue Description	Security Type	Security	Issue	Record Date	Purpose
1	TATA POWER 9.15% 2020 (Series-J) (INE245A07366)	DB	TPOW20A	9.15%	2 nd September 2020	For the purpose of payment of annual interest and redemption proceeds on Series-J of these Debentures due on 17 th September 2020
2	TATA POWER 9.15% 2021 (Series-K) (INE245A07374)	DB	TPOW21A	9.15%	2 nd September 2020	For the purpose of payment of annual interest due on 17 th September 2020
3	TATA POWER 9.15% 2022 (Series-L) (INE245A07382)	DB	TPOW22A	9.15%		
4	TATA POWER 9.15% 2023 (Series-M) (INE245A07390)	DB	TPOW23A	9.15%		
5	TATA POWER 9.15% 2024 (Series-N) (INE245A07408)	DB	TPOW24A	9.15%		
6	TATA POWER 9.15% 2025 (Series-O) (INE245A07416)	DB	TPOW25A	9.15%		

Yours faithfully,
For The Tata Power Company Limited

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 Email : tatapower@tatapower.com CIN : L28920MH1919PLC000567