



3<sup>rd</sup> December 2020  
BJ/SH-L2/

BSE Limited  
Corporate Relationship Department  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Bldg., P. J. Towers,  
Dalal Street, Fort,  
Mumbai 400 001.  
Scrip Code: 500400

National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No. C/1, G Block,  
Bandra-Kurla Complex,  
Bandra (East),  
Mumbai 400 051.  
Symbol: TATAPOWER EQ

Dear Sirs,

**Repayment of bank loans by Coastal Gujarat Power Limited**

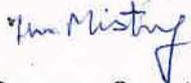
We wish to inform you that Coastal Gujarat Power Limited (CGPL), a wholly owned subsidiary of the Company, has repaid ₹ 1,550 crore of bank loans on 2<sup>nd</sup> December 2020.

With this repayment and the earlier repayment of ₹ 2,600 crore of bank loans made in October 2020, the entire bank loans of CGPL aggregating to ₹ 4,150 crore have been fully repaid. After this repayment, CGPL's long term debt comprises only ₹ 3,790 crore of bonds and debentures.

This action is in line with the Company's stated objective of repaying debt in CGPL to reduce the periodic debt servicing obligations of CGPL and thus make its operations more self-sustainable.

Thanking-you,

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

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