



23rd June 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 ₹ 350 crore – Record Date

Sr. No.	Issue Description	Security Type	Security	Issue	Record Date	Purpose
1	TATA POWER 9.15% 2020 (STRPP-J) (INE245A07218)	DB	TPOW20	9.15%	8 th July 2020	For the purpose of payment of – i) annual interest and ii) redemption proceeds on STRPP-J of these debentures due on 23 rd July 2020.
2	TATA POWER 9.15% 2021 (STRPP-K) (INE245A07226)	DB	TPOW21	9.15%	8 th July 2020	For the purpose of payment of annual interest due on 23 rd July 2020.
3	TATA POWER 9.15% 2022 (STRPP-L) (INE245A07234)	DB	TPOW22	9.15%		
4	TATA POWER 9.15% 2023 (STRPP-M) (INE245A07242)	DB	TPOW23	9.15%		
5	TATA POWER 9.15% 2024 (STRPP-N) (INE245A07259)	DB	TPOW24	9.15%		
6	TATA POWER 9.15% 2025 (STRPP-O) (INE245A07267)	DB	TPOW25	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

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