



27<sup>th</sup> November 2020  
BJ/SH-L2N/

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

Redemption of Commercial Papers

Dear Sirs,

In terms of Annexure II of Framework for listing of Commercial Paper dated 22<sup>nd</sup> October 2019 issued by the Securities and Exchange Board of India, we wish to inform you that the Company has fully redeemed the Commercial Papers (CPs) of ₹ 200 crore (Rupees Two Hundred Crore) bearing ISIN INE245A14DW4 issued on 2<sup>nd</sup> September 2020. The maturity proceeds of the CPs have been duly paid to all the holders today.

This is for your information and record.

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



Printed on 100 % Recycled Paper