



13th October 2020
BJ/SH-L2/

BSE Limited
Corporate Relationship Department
1st Floor, New Trading Ring,
Rotunda Bldg., P. J. Towers,
Dalal Street, Fort,
Mumbai 400 001.

Dear Sirs,

7.99% Unsecured, Non-Cumulative, Redeemable, Taxable, Listed, Rated,
Non-Convertible Debentures aggregating ₹ 1,500 crore – Record Date

Sr. No.	Detail Name	Scrip ID	Scrip Code	Record Date	Purpose
1	TPCL-7.99%-16-11-20-PVT (INE245A08091)	799TPCL20	957162	28 th October 2020	For the purpose of payment of annual interest and redemption proceeds on Series-I of these Debentures due on 13 th November 2020
2	TPCL-7.99%-16-11-21-PVT (INE245A08109)	799TPCL21	957163	28 th October 2020	For the purpose of payment of annual interest due on 13 th November 2020
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

Company Secretary

TATA POWER

The Tata Power Company Limited

Registered Office Bombay House 24 Homi Mody Street Mumbai 400 001

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