



8th April 2021
BJ/SH-L2/

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

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,

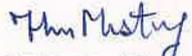
**Reporting of Initial Disclosure to be made by an entity
identified as a Large Corporate**

In terms of clause 4.1 (i) of the SEBI Circular no. SEBI/ho/DDHS/CIR/P/2018/144 dated 26th November 2018, for fund raising by issuance of Debt Securities by Large Entities, please find enclosed the confirmation certificate containing data in the format as prescribed in aforesaid SEBI Circular, for financial year 2021-22.

We request you to kindly take the above information on record.

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

Tel 91 22 6665 8282 Fax 91 22 6665 8801

Website : www.tatapower.com Email : tatapower@tatapower.com CIN : L28920MH1919PLC000567





Initial Disclosure by The Tata Power Company Limited

Sr. No.	Particulars	Details
1.	Name of the company	The Tata Power Company Limited
2.	CIN	L28920MH1919PLC000567
3.	Outstanding borrowing of company as on 31 st March 2021 (original maturity more than 1 year)	₹ 16,504.41 crore*
4.	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	CRISIL AA/ Stable by CRISIL Limited, CARE AA/ Stable by CARE Ratings Limited, IND AA/ Stable by India Ratings and Research Private Limited
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited

* Includes Perpetual Non-Convertible Debentures amounting ₹ 1,500 crore

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Hanoz M. Mistry
Company Secretary
Tel: +91 22 6665 7515
e-mail: hmm@tatapower.com

Ramesh N. Subramanyam
Chief Financial Officer
Tel: +91 22 6665 7503
e-mail: rameshsubramanyam@tatapower.com

Date: 8th April 2021

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