



27<sup>th</sup> August 2021  
BJ/SH-L2N/

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

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 ₹ 500 crore (Rupees Five Hundred crore) bearing ISIN INE245A14EZ5 issued on 15<sup>th</sup> June 2021. 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

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