



23rd December 2021
BJ/SH-L2N/

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

Dear Sirs,

Intimation under Regulation 57(4) of the Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, details of the debentures on which the interest and/or principal amount will be payable during the quarter ending 31st March 2022 are as follows:

Sr. No.	Issue Description	ISIN	Security/ Scrip ID	Issue/ Scrip Code	Payment Date	Payment type
1.	6.18% Debentures (400 crore) Feb 2021 Series-I	INE245A08208	618TPCL24	973017	23 rd February 2022	Interest payment
2.	7.05% Debentures (500 crore) Feb 2021 Series-II	INE245A08216	705TPCL26	973018	23 rd February 2022	
3.	7.77% Debentures (150 crore) Mar 2021 Series-I	INE245A08224	777TPC30	973086	24 th March 2022	
4.	7.77% Debentures (150 crore) Mar 2021 Series-II	INE245A08232	777TPC29	973085	24 th March 2022	
5.	7.77% Debentures (200 crore) Mar 2021 Series-III	INE245A08240	777TPC31	973087	24 th March 2022	

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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