



23rd December 2021
BJ/SH-L2N/

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,

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.	9% Series I Debentures (250 crore) 2019	INE245A08141	TPOW25	9%	21 st February 2022	Interest payment
2.	8.84% Series III Debentures (750 crore) 2019	INE245A08166	TPOW23	8.84%		

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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