



18th January 2021
BJ/SH-L2N/

National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor
Plot No.C/1, 'G' Block
Bandra-Kurla Complex, Bandra (East)
Mumbai 400 051

Redemption of Commercial Papers

Dear Sirs,

In terms of Annexure II of Framework for listing of Commercial Paper dated 22nd 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 INE245A14EB6 issued on 20th October 2020. 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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