



23rd July 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,

Certificate under Regulation 57(1) of the Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the principal amount and the annual interest, as mentioned hereunder, on the following debentures, has been paid today:

Sr. No.	Issue Description	Payment Date	Payment type
1	TATA POWER 9.15% 2021 (STRPP-K) (INE245A07226)	23 rd July 2021	Payment of – i) annual interest and ii) redemption proceeds on STRPP-K of these debentures
2	TATA POWER 9.15% 2022 (STRPP-L) (INE245A07234)		Payment of annual interest
3	TATA POWER 9.15% 2023 (STRPP-M) (INE245A07242)		
4	TATA POWER 9.15% 2024 (STRPP-N) (INE245A07259)		
5	TATA POWER 9.15% 2025 (STRPP-O) (INE245A07267)		

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

Tel 91 22 6665 8282 Fax 91 22 6665 8801

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