



23rd July 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

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 INE245A14EO9 issued on 23rd April 2021. The maturity proceeds of the CPs have been duly paid to all the holders on 22nd July 2021.

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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