



18<sup>th</sup> June 2021  
BJ/SH-L2N/

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

Dear Sirs,

Record Date

Sr. No.	Issue Description	Security Type	Security	Issue	Record Date	Purpose
1.	TPCL-20-7-21-CP (INE245A14EN1)	CP	TPCL20APR21	720585	19 <sup>th</sup> July 2021	For the purpose of redemption of Commercial Paper due on 20 <sup>th</sup> July 2021.
2.	TPCL-22-7-21-CP (INE245A14EO9)	CP	TPCL23APR21	720596	20 <sup>th</sup> July 2021	For the purpose of redemption of Commercial Paper due on 22 <sup>nd</sup> July 2021.

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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