



2<sup>nd</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.

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

Dear Sir,

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 and in furtherance to our letter dated 29<sup>th</sup> April 2021 whereby Company has exercised the call option to redeem the Debentures in full on 2<sup>nd</sup> June 2021 along with final interest, we hereby certify that the final interest and redemption proceeds, as mentioned hereunder, has been paid today:

Detail Name	Payment Date	Payment type
11.40% Unsecured Subordinated Perpetual Rated Listed Securities in the form of Non- Convertible Debentures (ISIN: INE245A08034)	2 <sup>nd</sup> June 2021	Redemption of the Debentures along with final interest pursuant to the exercise of a call option by the Company.

Yours faithfully,  
**For The Tata Power Company Limited**

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

Website : [www.tatapower.com](http://www.tatapower.com) Email : [tatapower@tatapower.com](mailto:tatapower@tatapower.com) CIN : L28920MH1919PLC000567

