



26<sup>th</sup> November 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 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, we hereby certify that the annual interest, as mentioned hereunder, on the following debentures, has been paid today:

Sr. No.	Detail Name	Scrip ID	Payment Date	Payment type
1	TPCL-6%-27-11-23-PVT (INE245A08190)	6TPCL23	26 <sup>th</sup> November 2021	Payment of annual interest

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

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