



14<sup>th</sup> November 2021

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,

**Sub: Disclosure under Regulation 52(7) and Regulation 52(7A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended 30<sup>th</sup> September 2021**

With reference to Regulation 52(7) and Regulation 52(7A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby state the following:

1. The Company did not issue any Non-Convertible Debentures during the quarter ending on 30<sup>th</sup> September 2021. The proceeds of Non-Convertible Debentures issues till 30<sup>th</sup> September 2021 have been fully utilized for the purpose for which the proceeds were raised; and
2. There is no deviation in the use of proceeds of Non-Convertible Debentures as compared to the objects of the issue.

This is for your information and records.

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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