



4th October 2021
BJ/SH-L2/

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

Dear Sirs,

7.99% Unsecured, Non-Cumulative, Redeemable, Taxable, Listed, Rated,
Non-Convertible Debentures aggregating ₹ 1,500 crore – Record Date

Sr. No.	Detail Name	Scrip ID	Scrip Code	Record Date	Purpose
1	TPCL-7.99%-16-11-21-PVT (INE245A08109)	799TPCL21	957163	30 th October 2021	Payment of – i) annual interest and ii) redemption proceeds on Series-II of these debentures due on 16 th November 2021
2	TPCL-7.99%-16-11-22-PVT (INE245A08117)	799TPCL22	957164	30 th October 2021	For the purpose of payment of annual interest due on 16 th November 2021
3	TPCL-7.99%-16-11-23-PVT (INE245A08125)	799TPCL23	957165		
4	TPCL-7.99%-16-11-24-PVT (INE245A08133)	799TPCL24	957166		

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 Email : tatapower@tatapower.com CIN : L28920MH1919PLC000567