



23rd September 2021
BJ/SH-L2N/

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

Dear Sirs,

Intimation under Regulation 57(4) of the Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, details of the debentures on which the interest and/or principal amount will be payable during the quarter ending 31st December 2021 are as follows:

Sr. No.	Issue Description	ISIN	Security/ Scrip ID	Issue/ Scrip Code	Payment Date	Payment type
1.	TPCL-7.99%-16-11-21-PVT	INE245A08109	799TPCL21	957163	16 th November 2021	Principal and Interest payment
2.	TPCL-6%-27-11-23-PVT	INE245A08190	6TPCL23	960291	29 th November 2021	Interest payment

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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