



23<sup>rd</sup> September 2021  
BJ/SH-L2N/

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 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 31<sup>st</sup> December 2021 are as follows:

Sr. No.	Issue Description	ISIN	Security/ Scrip ID	Issue/ Scrip Code	Payment Date	Payment type
1.	TATA POWER RESET 2072	INE245A08042	TPOW72	RESET	29 <sup>th</sup> October 2021	Interest payment
2.	TTPCL 8.84% 2022 Sr II	INE245A08158	TPOW22	8.84%	22 <sup>nd</sup> November 2021	
3.	TATA POWER – 9.40% 2022	INE245A07424	TPOW22	9.40%	28 <sup>th</sup> December 2021	

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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