



8th April 2022
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,

Certificate under Regulation 57(5) of the Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we hereby certify that the annual interest on the following series of Non-Convertible Debentures ('NCDs'), has been paid on their respective due dates. The details of the payment of interest during the quarter ending 31st March 2022 are as follows:

Sr. No.	Issue Description	ISIN	Due date of payment	Actual date of payment	Payment type
1.	TPCL-6.18%-23-2-24-PVT	INE245A08208	23 rd February 2022	23 rd February 2022	Payment of annual interest
2.	TPCL-7.05%-23-2-26-PVT	INE245A08216	23 rd February 2022	23 rd February 2022	
3.	TPC-7.77%-23-3-29-PVT	INE245A08224	24 th March 2022	24 th March 2022	
4.	TPC-7.77%-22-3-30-PVT	INE245A08232	24 th March 2022	24 th March 2022	
5.	TPC-7.77%-24-3-31-PVT	INE245A08240	24 th March 2022	24 th March 2022	

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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