



8th April 2022
BJ/SH-L2N/

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra-Kurla Complex,
Bandra (East),
Mumbai 400 051.

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.	TTPCL 9% 2025 Series I (INE245A08141)	INE245A08141	21 st February 2022	21 st February 2022	Payment of annual interest
2.	TTPCL 8.84% 2023 Series III (INE245A08166)	INE245A08166	21 st February 2022	21 st February 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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