



29th August 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
Scrip Code: **TATAPOWER**

Dear Sirs,

Certificate under Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time read with the Operational Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitized Debt Instruments and/or Commercial Paper dated 29th July 2022, we hereby certify that the annual interest, as mentioned hereunder, on the following debentures, has been paid today.

- a) Whether Interest payment/ ~~redemption~~ payment made (yes/no): Yes
- b) Details of Interest Payments:

Sl. No.	Particulars	Details	
1.	ISIN	INE295J08014	INE295J08022
2.	Issue Size	₹ 1700,00,00,000	₹ 1000,00,00,000
3.	Interest Amount to be paid on due date	₹ 1,64,20,89,720	₹ 99,00,00,000
4.	Frequency – quarterly/monthly	Yearly	Yearly
5.	Change in frequency of payment (if any)	No	No
6.	Details of such change	NA	NA
7.	Interest payment record date	12-08-2022	12-08-2022
8.	Due date for interest payment (DD/MM/YYYY)	27-08-2022	27-08-2022
9.	Actual date for interest payment (DD/MM/YYYY)	29-08-2022	29-08-2022
10.	Amount of interest paid	₹ 1,64,20,89,720	₹ 99,00,00,000
11.	Date of last interest payment	27-08-2021	27-08-2021
12.	Reason for non-payment/delay in payment	NA	NA

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

Tel 91 22 6665 8282 Fax 91 22 6665 8801

Website : www.tatapower.com Email : tatapower@tatapower.com CIN : L28920MH1919PLC000567